

Newcastle City Council Invoices over £250 paid in November 2019

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
People	Adult Social Care	Revenue Expenditure	15/11/2019	18 SEA VIEW VILLAS	7913666	revenue	1MK34	Shared Lives - Adult LD	1600
Place	Transport	Revenue Expenditure	27/11/2019	360 RI LTD	7923301	revenue	1KE09	City Bridge	2250
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	21/11/2019	4-5 GRAYS INN SQUARE LTD	7917980	revenue	1D540	District Function	1500
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019	A T F RETAIL LTD	7903832	revenue	1DV04	Saville Row	450
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	A&J KEITH LTD	7912662	revenue	1KVCW	Minor Works Contracts	4413
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	A&J KEITH LTD	7911564	revenue	1KBRM	Sub Contractors R & M	221262.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	A&J KEITH LTD	7924546	revenue	1KBRM	Sub Contractors R & M	50000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	A&J KEITH LTD	7908272	revenue	1KVCW	Minor Works Contracts	66599.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	A&J KEITH LTD	7908276	revenue	1KVCW	Minor Works Contracts	10462.74
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	A&J KEITH LTD	7912671	revenue	1KBRM	Sub Contractors R & M	7039.63
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	A&S LOCKSMITHS	7912378	revenue	1DZ19	Corner Shops	261.21
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/11/2019	AA GLOBAL LANGUAGES SERVICES LTD	7917779	revenue	1FT08	Translation Unit	150
Assistant Chief Executive	Communication Services	Revenue Expenditure	18/11/2019	AA GLOBAL LANGUAGES SERVICES LTD	7914415	revenue	1FT08	Translation Unit	120
People	Children's Social Care	Revenue Expenditure	21/11/2019	AA GLOBAL LANGUAGES SERVICES LTD	7917779	revenue	1MD62	Support to LAC	147
People	Children's Social Care	Revenue Expenditure	21/11/2019	AA GLOBAL LANGUAGES SERVICES LTD	7917779	revenue	1MD67	S17 Children in Need	350
People	Children's Social Care	Revenue Expenditure	21/11/2019	AA GLOBAL LANGUAGES SERVICES LTD	7917779	revenue	1MD68	Legal Fees Care	79
People	Children's Social Care	Revenue Expenditure	21/11/2019	AA GLOBAL LANGUAGES SERVICES LTD	7917779	revenue	1MF01	16+ Team (YP)	35
People	Children's Social Care	Revenue Expenditure	18/11/2019	AA GLOBAL LANGUAGES SERVICES LTD	7914415	revenue	1MD67	S17 Children in Need	336
People	Children's Social Care	Revenue Expenditure	18/11/2019	AA GLOBAL LANGUAGES SERVICES LTD	7914415	revenue	1MD68	Legal Fees Care	643
People	Children's Social Care	Revenue Expenditure	18/11/2019	AA GLOBAL LANGUAGES SERVICES LTD	7914415	revenue	1MF01	16+ Team (YP)	243
People	Inclusion Comm & Procurement	Revenue Expenditure	18/11/2019	AA GLOBAL LANGUAGES SERVICES LTD	7914415	revenue	1E318	Informatics & Insights Team	45
People	Education	Revenue Expenditure	08/11/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7902404	revenue	1EA15	Newcastle City Learning Main	640
People	Education	Revenue Expenditure	29/11/2019	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7925148	revenue	1EA15	Newcastle City Learning Main	735
People	Adult Social Care	Revenue Expenditure	26/11/2019	ABBEYFIELD CASTLE FARM	7922131	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	26/11/2019	ABBEYFIELD THE GROVE	7922122	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	26/11/2019	ABBEYMOOR LIFEWAYS	7921914	revenue	1MM10	Nursing Care MH	8490.24
People	Adult Social Care	Revenue Expenditure	19/11/2019	ABSOLUTE QUALITY CARE	7915920	revenue	1MG50	Home Care-Spot Purchased OP	22073.26
People	Adult Social Care	Revenue Expenditure	19/11/2019	ABSOLUTE QUALITY CARE	7915920	revenue	1MH50	Home Care PD	5749.41
People	Adult Social Care	Revenue Expenditure	19/11/2019	ABSOLUTE QUALITY CARE	7915920	revenue	1MK51	Home Care LD	1266.58
People	Adult Social Care	Revenue Expenditure	19/11/2019	ABSOLUTE QUALITY CARE	7915882	revenue	1MK50	Supported Living LD	1982.72
People	Adult Social Care	Revenue Expenditure	26/11/2019	ACCOUNTABILITY	7921807	revenue	1MH40	Direct Payments PD	2782
Resources	Business Management (Res)	Revenue Expenditure	28/11/2019	ACP	7921396	revenue	1KSCD	External Vehicle Tracking	278.65
Place	Transport	Revenue Expenditure	11/11/2019	ACTAVO (UK) LTD	7909767	revenue	1KEMC	Highways	417.18
Place	Transport	Revenue Expenditure	11/11/2019	ACTAVO (UK) LTD	7909769	revenue	1KEMC	Highways	2781
People	Children's Social Care	Revenue Expenditure	28/11/2019	ACTION FOR CHILDREN	7924317	revenue	1MB04	Childrens Standards Unit	4965.23
People	Children's Social Care	Revenue Expenditure	11/11/2019	ACTION FOR CHILDREN	7910109	revenue	1MC13	Post 18 Staying Put	1360
People	Children's Social Care	Revenue Expenditure	11/11/2019	ACTION FOR CHILDREN	7910109	revenue	1MC22	IND Sector Foster Carer Costs	2917.14
Assistant Chief Executive	Democratic Services	Revenue Income	26/11/2019	ACTION FOUNDATION	7921280	revenue	1FN03	Lord Mayors Charities	1350
Assistant Chief Executive	Democratic Services	Revenue Income	25/11/2019	ACTION FOUNDATION	7863098	revenue	1FN03	Lord Mayors Charities	1350
People	Adult Social Care	Revenue Expenditure	13/11/2019	ACTION ON HEARING LOSS	7912380	revenue	1MH50	Home Care PD	1161.6
People	Adult Social Care	Revenue Expenditure	13/11/2019	ACTION ON HEARING LOSS	7912377	revenue	1MH50	Home Care PD	2323.2
People	Adult Social Care	Revenue Expenditure	13/11/2019	ACTION ON HEARING LOSS	7912382	revenue	1MH50	Home Care PD	1161.6
People	Children's Social Care	Revenue Expenditure	11/11/2019	ACTIVE ARK	7910186	revenue	1MC02	Ind Sector Placements	18620
People	Children's Social Care	Revenue Expenditure	11/11/2019	ACTIVE ARK	7910187	revenue	1MC02	Ind Sector Placements	18620
People	Children's Social Care	Revenue Expenditure	11/11/2019	ACTIVE ARK	7910188	revenue	1MC02	Ind Sector Placements	27820
People	Children's Social Care	Revenue Expenditure	11/11/2019	ACTIVE ARK	7910184	revenue	1MC02	Ind Sector Placements	181545
People	Children's Social Care	Revenue Expenditure	11/11/2019	ACTIVE ARK	7910185	revenue	1MC02	Ind Sector Placements	18620
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	ADC ELECTRICAL CO LTD(F)	7909976	revenue	1KR8L	Wide District Heating	670
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	ADC ELECTRICAL CO LTD(F)	7917889	revenue	1KR05	District Heating	965
People	Children's Social Care	Revenue Expenditure	26/11/2019	ADELPHI HOTEL	7922066	revenue	1MD67	S17 Children in Need	270
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019	ADT FIRE & SECURITY	7922376	revenue	1EEG2	Community Family Hub -Premises	573.39
Resources	Financial Services	Revenue Expenditure	01/11/2019	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7904016	revenue	1FF51	Finance	522
Resources	Financial Services	Revenue Expenditure	22/11/2019	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7919135	revenue	1FF51	Finance	294.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	ADVANCED WATER TECHNOLOGIES	7902325	revenue	1KR05	District Heating	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	ADVANCED WATER TECHNOLOGIES	7898513	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	ADVANCED WATER TECHNOLOGIES	7898513	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	ADVANCED WATER TECHNOLOGIES	7908985	revenue	1KR05	District Heating	430
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	ADVANCED WATER TECHNOLOGIES	7924631	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	ADVANCED WATER TECHNOLOGIES	7924631	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	ADVANCED WATER TECHNOLOGIES	7908200	revenue	1KR05	District Heating	420
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2019	ADVANCED WATER TECHNOLOGIES	7917324	revenue	1KR05	District Heating	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2019	ADVANCED WATER TECHNOLOGIES	7917324	revenue	1KR8L	Wide District Heating	265

Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019	AEBI SCHMIDT UK LTD	7888982	revenue	1KESA	Maintenance Workshops	376.41
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	AEBI SCHMIDT UK LTD	7908302	revenue	1KESA	Maintenance Workshops	436.81
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2019	AEBI SCHMIDT UK LTD	7897184	revenue	3KE51	Fleetmaster Stores Account	838.38
Operations & Regulatory Services	Operations	Revenue Expenditure	05/11/2019	AEBI SCHMIDT UK LTD	7891548	revenue	3KE51	Fleetmaster Stores Account	627.56
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2019	AEBI SCHMIDT UK LTD	7899481	revenue	3KE51	Fleetmaster Stores Account	511.7
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2019	AEBI SCHMIDT UK LTD	7899482	revenue	3KE51	Fleetmaster Stores Account	254.54
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2019	AEBI SCHMIDT UK LTD	7893787	revenue	3KE51	Fleetmaster Stores Account	829.86
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/11/2019	AECOM	7908986	revenue	1D543	Environment	1200
Place	Transport	Revenue Expenditure	26/11/2019	AGD SYSTEMS LTD	7921173	revenue	1KELA	Traffic Sig General O/H	330
Place	Transport	Revenue Expenditure	26/11/2019	AGD SYSTEMS LTD	7921173	revenue	1KELH	Traffic Sig Newcastle Maintce	6240
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	AIR RANGE (N.E.) LTD	7912793	revenue	1KR01	Responsive Maintenance	1218.5
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2019	AIR SUPPLY (NORTH EAST) LTD	7906290	revenue	1KXX1	Civic Centre Direct Costs	313.25
People	Adult Social Care	Revenue Expenditure	15/11/2019	AIR TECHNIQUE	7907499	revenue	1MG25	Connie Lewcock House OP	1189
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2019	AKW MEDI-CARE LTD	7909793	revenue	1KR12	DDA	266.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	AKW MEDI-CARE LTD	7913582	revenue	1KR12	DDA	266.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	AKW MEDI-CARE LTD	7913583	revenue	1KR12	DDA	376.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	AKW MEDI-CARE LTD	7898760	revenue	1KR12	DDA	415.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	AKW MEDI-CARE LTD	7913601	revenue	1KR12	DDA	415.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	AKW MEDI-CARE LTD	7913603	revenue	1KR12	DDA	266.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	AKW MEDI-CARE LTD	7913602	revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	AKW MEDI-CARE LTD	7913607	revenue	1KR12	DDA	351.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	AKW MEDI-CARE LTD	7898756	revenue	1KR12	DDA	266.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	AKW MEDI-CARE LTD	7898759	revenue	1KR12	DDA	315.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	AKW MEDI-CARE LTD	7898755	revenue	1KR12	DDA	376.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	AKW MEDI-CARE LTD	7898758	revenue	1KR12	DDA	376.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	AKW MEDI-CARE LTD	7913586	revenue	1KR12	DDA	415.79
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	AKW MEDI-CARE LTD	7913584	revenue	1KR12	DDA	529.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	AKW MEDI-CARE LTD	7913585	revenue	1KR12	DDA	529.85
Place	Development Management	Revenue Expenditure	27/11/2019	ALAN WILLIAMS ARCHAEOLOGY	7923216	revenue	1V073	Historic Monumnets	1000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	ALARM SUPPLIES SCOTLAND LTD	7887997	revenue	1KJ42	Security Consultancy	526
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2019	ALARM SUPPLIES SCOTLAND LTD	7910989	revenue	1KJ42	Security Consultancy	1048
People	Adult Social Care	Revenue Expenditure	26/11/2019	ALBANY HOUSE (WHITLEY BAY)	7922132	revenue	1MM20	Residential Care MH	5884.68
Operations & Reg Services	Parking	Revenue Expenditure	14/11/2019	ALBANYOFFICE FURNITURESOLUTIONS	7912657	revenue	1V204	Car Parking Infrastructure	339
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	ALBANYOFFICE FURNITURESOLUTIONS	7919834	revenue	1V204	Car Parking Infrastructure	375
People	Children's Social Care	Revenue Expenditure	29/11/2019	ALBANYOFFICE FURNITURESOLUTIONS	7925446	revenue	1MB30	Long Term Social Work Teams	588
Place	Major Projects	Capital Expenditure	22/11/2019	ALBANYOFFICE FURNITURESOLUTIONS	7917376	Capital	2CAPI	Capital Investment	304
Resources	Legal Services	Revenue Expenditure	27/11/2019	ALBANYOFFICE FURNITURESOLUTIONS	7923191	revenue	1FIX1	Legal Services	485
People	Adult Social Care	Revenue Expenditure	15/11/2019	ALEXANDRA HOUSE	7913652	revenue	1MG20	Residential Care OP	4152
People	Adult Social Care	Revenue Income	15/11/2019	ALEXANDRA HOUSE	7913652	revenue	1MG20	Residential Care OP	-1138.8
People	Adult Social Care	Revenue Expenditure	01/11/2019	ALLAN COURT RESIDENTIAL HOME	7903818	revenue	1MG10	Nursing Care OP	3726.93
People	Adult Social Care	Revenue Expenditure	01/11/2019	ALLAN COURT RESIDENTIAL HOME	7903818	revenue	1MG20	Residential Care OP	23236.33
People	Adult Social Care	Revenue Expenditure	01/11/2019	ALLAN COURT RESIDENTIAL HOME	7903818	revenue	1MM20	Residential Care MH	235.71
People	Adult Social Care	Revenue Expenditure	26/11/2019	ALLAN COURT RESIDENTIAL HOME	7921930	revenue	1MG10	Nursing Care OP	44558.87
People	Adult Social Care	Revenue Expenditure	26/11/2019	ALLAN COURT RESIDENTIAL HOME	7921930	revenue	1MG20	Residential Care OP	68303.61
People	Adult Social Care	Revenue Expenditure	26/11/2019	ALLAN COURT RESIDENTIAL HOME	7921930	revenue	1MH10	Nursing Care PD	6332.16
People	Adult Social Care	Revenue Expenditure	26/11/2019	ALLAN COURT RESIDENTIAL HOME	7921930	revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	ALLAN COURT RESIDENTIAL HOME	7921930	revenue	1MM20	Residential Care MH	12215.36
People	Adult Social Care	Revenue Expenditure	26/11/2019	ALLAN COURT RESIDENTIAL HOME	7921942	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	19/11/2019	ALLAN COURT RESIDENTIAL HOME	7916018	revenue	1MG20	Residential Care OP	1125
People	Adult Social Care	Revenue Expenditure	19/11/2019	ALLAN COURT RESIDENTIAL HOME	7916017	revenue	1MH20	Residential Care PD	720
People	Adult Social Care	Revenue Expenditure	19/11/2019	ALLAN COURT RESIDENTIAL HOME	7916015	revenue	1MK50	Supported Living LD	360
People	Adult Social Care	Revenue Expenditure	19/11/2019	ALLAN COURT RESIDENTIAL HOME	7916014	revenue	1MM20	Residential Care MH	1260
People	Adult Social Care	Revenue Expenditure	19/11/2019	ALLAN COURT RESIDENTIAL HOME	7916016	revenue	1MM20	Residential Care MH	720
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2019	ALLIANCE DISPOSABLES LTD	7904090	revenue	1KFR1	Kenton School Academy	449.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	ALLIANCE DISPOSABLES LTD	7924092	revenue	1KFS1	Walker Technology College	308.36
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	ALLIANCE DISPOSABLES LTD	7908346	revenue	1MW03	Foodworks Enterprise	503.66
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019	ALLIANCE DISPOSABLES LTD	7924091	revenue	1MW03	Foodworks Enterprise	620.34
Resources	Financial Services	Revenue Expenditure	27/11/2019	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	7923244	revenue	1V123	Blue Badge Applications	1211.31
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019	ALPHA RECOVERY LTD	7908315	revenue	1KESA	Maintenance Workshops	580
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019	ALPHA RECOVERY LTD	7908315	revenue	1KESB	Non Contract Repair Workshop	270
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	ALPHA THERM LTD	7918573	revenue	1KBM0	Public & Educ O/H	1377.2
Resources	ICT	Revenue Expenditure	21/11/2019	ALPHATEC	7917860	revenue	1CP17	Digital Printing	279.3
Place	Transport	Revenue Expenditure	25/11/2019	AMENITY & HORTICULTURAL SERVICES LTD	7919853	revenue	1KEMC	Highways	1049.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	ANDTECH SYSTEMS	7891974	revenue	1KVWC	Minor Works Contracts	1550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	ANDTECH SYSTEMS	7898333	revenue	1KVWC	Minor Works Contracts	1995

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	ANDTECH SYSTEMS	7898332	revenue	1KVWC	Minor Works Contracts	650
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	ANDTECH SYSTEMS	7898334	revenue	1KVWC	Minor Works Contracts	1440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	ANDTECH SYSTEMS	7924357	revenue	1KJ42	Security Consultancy	2500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	ANDTECH SYSTEMS	7924363	revenue	1KJ42	Security Consultancy	995
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	ANDTECH SYSTEMS	7924365	revenue	1KJ42	Security Consultancy	1075
People	Adult Social Care	Revenue Expenditure	06/11/2019	ANNE'S PET GROOMING	7907051	revenue	1MG92	Financial Safeguarding	322.5
Resources	ICT	Revenue Expenditure	21/11/2019	ANTALIS MCNAUGHTON LTD	7917758	revenue	1CP17	Digital Printing	448.6
Resources	ICT	Revenue Expenditure	21/11/2019	ANTALIS MCNAUGHTON LTD	7917760	revenue	1CP17	Digital Printing	549.6
Resources	ICT	Revenue Expenditure	21/11/2019	ANTALIS MCNAUGHTON LTD	7917764	revenue	1CP17	Digital Printing	358.2
People	Children's Social Care	Revenue Expenditure	06/11/2019	APPLE TRANSCRIPTION LIMITED	7907368	revenue	1MD68	Legal Fees Care	885.5
People	Adult Social Care	Revenue Expenditure	15/11/2019	APPLEBY CARE HOME	7913659	revenue	1MG10	Nursing Care OP	2967.8
People	Adult Social Care	Revenue Expenditure	12/11/2019	APPLETON MANOR CARE HOME	7911373	revenue	1MG20	Residential Care OP	2332
People	Adult Social Care	Revenue Income	12/11/2019	APPLETON MANOR CARE HOME	7911373	revenue	1MG20	Residential Care OP	-925.36
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	APSE	7922045	revenue	1KEAR	Street Services Management	2434
Operations & Reg Services	Local services	Revenue Expenditure	22/11/2019	APSE	7918624	revenue	1KEAR	Street Services Management	3391
Resources	ICT	Revenue Expenditure	26/11/2019	APSE	7922041	revenue	1CM00	IT Management & Admin	942
Resources	ICT	Revenue Expenditure	26/11/2019	APSE	7922043	revenue	1CM00	IT Management & Admin	628
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915955	revenue	1MH50	Home Care PD	240
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915955	revenue	1MH60	Day Care PD	1158
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915954	revenue	1MK51	Home Care LD	180
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915954	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915956	revenue	1MK51	Home Care LD	112
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915956	revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915960	revenue	1MK51	Home Care LD	180
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915960	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915961	revenue	1MK51	Home Care LD	256
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915962	revenue	1MK51	Home Care LD	180
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915962	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915963	revenue	1MK51	Home Care LD	80
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915963	revenue	1MK60	Ind Day Care LD	198.56
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915965	revenue	1MK55	Home Care Family/Carer LD	366.24
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915957	revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915958	revenue	1MK60	Ind Day Care LD	595.68
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915959	revenue	1MK60	Ind Day Care LD	397.12
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915964	revenue	1MK60	Ind Day Care LD	992
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARCADEA	7915966	revenue	1MK60	Ind Day Care LD	992.8
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	18/11/2019	ARCADIS LLP	7914388	Capital	2FT14	Property Services	25652.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	AREA NORTH TRAINING & SAFETY SERVICES	7923525	revenue	1KB06	Citybuild Training	3000
People	Children's Social Care	Revenue Expenditure	11/11/2019	ARNFIELD CARE LTD	7910205	revenue	1MC02	Ind Sector Placements	17411.52
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019	ARNOLD CLARK	7889572	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2019	ARNOLD CLARK	7899475	revenue	1KESY	Spot Hires	307.02
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ARNOLD CLARK AUTOMOBILES	7911082	revenue	1KESA	Maintenance Workshops	833.64
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2019	ARRIVA NORTH EAST	7917949	revenue	1V301	Travel office Travel Passes	4226
Place	Major Projects	Capital Expenditure	27/11/2019	ARRIVA NORTHUMBRIA LTD	7923337	Capital	2CAPI	Capital Investment	234000
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2019	ARRIVA RAIL NORTH LTD	7914420	revenue	1V301	Travel office Travel Passes	852
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2019	ARRIVA RAIL NORTH LTD	7914421	revenue	1V301	Travel office Travel Passes	916
People	Adult Social Care	Revenue Expenditure	19/11/2019	ARTEMIS DOMICILIARY CARE	7916040	revenue	1MG50	Home Care-Spot Purchased OP	24932.78
Resources	Financial Services	Revenue Expenditure	28/11/2019	ASCENTI HEALTH LTD	7924589	revenue	1CR01	Revs and Bens Supp&Svs	630
Resources	Financial Services	Revenue Expenditure	28/11/2019	ASCENTI HEALTH LTD	7924591	revenue	1CR01	Revs and Bens Supp&Svs	600
Resources	Financial Services	Revenue Expenditure	18/11/2019	ASCENTI HEALTH LTD	7913891	revenue	1CR01	Revs and Bens Supp&Svs	840
Resources	Legal Services	Revenue Expenditure	08/11/2019	ASCERTAIN FORENSICS	7908193	revenue	1FA51	Coroner	3175
People	Adult Social Care	Revenue Expenditure	26/11/2019	ASHBY HOUSE	7921924	revenue	1MG10	Nursing Care OP	2535.64
People	Adult Social Care	Revenue Income	26/11/2019	ASHBY HOUSE	7921924	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Expenditure	26/11/2019	ASHFIELD COURT	7922133	revenue	1MG20	Residential Care OP	4780.08
People	Adult Social Care	Revenue Income	26/11/2019	ASHFIELD COURT	7922133	revenue	1MG20	Residential Care OP	-1382
People	Education	Revenue Expenditure	28/11/2019	ASHMOLE MINICOACHES	7905423	revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	07/11/2019	ASHMOLE MINICOACHES	7890824	revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	14/11/2019	ASHMOLE MINICOACHES	7901315	revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	18/11/2019	ASHMOLE MINICOACHES	7901316	revenue	1E212	Transport Special	1355
People	Education	Revenue Expenditure	19/11/2019	ASHMOLE MINICOACHES	7912250	revenue	1E212	Transport Special	1355
People	Adult Social Care	Revenue Expenditure	26/11/2019	ASHTON COURT CARE HOME	7921918	revenue	1MG10	Nursing Care OP	46475
People	Adult Social Care	Revenue Expenditure	26/11/2019	ASHTON COURT CARE HOME	7921918	revenue	1MG20	Residential Care OP	38170.61
People	Adult Social Care	Revenue Expenditure	26/11/2019	ASHTON COURT CARE HOME	7921918	revenue	1MH20	Residential Care PD	2503.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/11/2019	ASKEWS LIBRARY SERVICES LTD	7891504	revenue	1EJ13	Stock Services	787.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/11/2019	ASKEWS LIBRARY SERVICES LTD	7894094	revenue	1EJ13	Stock Services	478.03

Operations & Reg Services	Community Hubs	Revenue Expenditure	27/11/2019	ASKEWS LIBRARY SERVICES LTD	7913823	revenue	1EJ13	Stock Services	1006.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/11/2019	ASKEWS LIBRARY SERVICES LTD	7900432	revenue	1EJ13	Stock Services	343.3
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/11/2019	ASKEWS LIBRARY SERVICES LTD	7922086	revenue	1EJ13	Stock Services	354.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/11/2019	ASKEWS LIBRARY SERVICES LTD	7913826	revenue	1EJ13	Stock Services	438.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2019	ASKEWS LIBRARY SERVICES LTD	7908531	revenue	1EJ13	Stock Services	363.47
People	Adult Social Care	Revenue Expenditure	12/11/2019	ASPECTS HOUSE	7911349	revenue	1MM20	Residential Care MH	3886.36
People	Adult Social Care	Revenue Expenditure	26/11/2019	ASPEN COURT	7921916	revenue	1MG10	Nursing Care OP	3082.24
People	Adult Social Care	Revenue Income	26/11/2019	ASPEN COURT	7921916	revenue	1MG10	Nursing Care OP	-675.4
People	Education	Revenue Expenditure	12/11/2019	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	7894083	revenue	1E233	Educational Psychology Service	860
People	Education	Revenue Income	15/11/2019	ATKINSON ROAD PRIMARY ACADEMY	7913924	revenue	1E233	Educational Psychology Service	2700
People	Education Schools	Revenue Expenditure	07/11/2019	ATKINSON ROAD PRIMARY ACADEMY	7907986	revenue	1E201	ISB PVI Nurseries	8898.26
People	Education Schools	Revenue Expenditure	07/11/2019	ATKINSON ROAD PRIMARY ACADEMY	7907986	revenue	1EEP5	2Yr Old Learning & Childcare	5889
People	Education	Revenue Expenditure	28/11/2019	AURA (NCLE) PROJECT COMPANY LTD	7910945	revenue	1E31G	BSF Phase 1	1149361.06
People	Education	Revenue Expenditure	18/11/2019	AURA (NCLE) PROJECT COMPANY LTD	7899429	revenue	1E31G	BSF Phase 1	490
People	Education	Revenue Expenditure	06/11/2019	AURA (NCLE) PROJECT COMPANY LTD	7888538	revenue	1E31G	BSF Phase 1	1150258.35
People	Education	Revenue Expenditure	28/11/2019	AURA (NEWCASTLE) PROJECT COMPANY	7907505	revenue	1E31H	BSF Phase 2	848097.72
People	Education	Revenue Expenditure	28/11/2019	AURA (NEWCASTLE) PROJECT COMPANY	7907507	revenue	1E31H	BSF Phase 2	499.72
People	Education	Revenue Expenditure	28/11/2019	AURA (NEWCASTLE) PROJECT COMPANY	7907506	revenue	1E31H	BSF Phase 2	1825.46
People	Education	Revenue Expenditure	05/11/2019	AURA (NEWCASTLE) PROJECT COMPANY	7890433	revenue	1E31H	BSF Phase 2	1825.52
People	Education	Revenue Expenditure	18/11/2019	AURA (NEWCASTLE) PROJECT COMPANY	7899421	revenue	1E31H	BSF Phase 2	6247.25
People	Education	Revenue Expenditure	18/11/2019	AURA (NEWCASTLE) PROJECT COMPANY	7899422	revenue	1E31H	BSF Phase 2	322.09
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	07/11/2019	AURA NEWCASTLE LTD	7907534	Capital	2FT14	Property Services	2950
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	07/11/2019	AURA NEWCASTLE LTD	7890897	Capital	2FT14	Property Services	12845.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	AURA NEWCASTLE LTD	7924618	revenue	1KVWC	Minor Works Contracts	700
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019	AURA NEWCASTLE LTD	7913427	revenue	1KR01	Responsive Maintenance	675
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019	AURA NEWCASTLE LTD	7889466	revenue	1V607	Lab Space Building	15832.31
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	AURA NEWCASTLE LTD	7911523	revenue	1V607	Lab Space Building	22127.47
Place	Major Projects	Capital Expenditure	11/11/2019	AURA NEWCASTLE LTD	7909983	Capital	2CAPI	Capital Investment	10000
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	AUSTRIN GEARBOX SPECIALIST LTD	7891547	revenue	1KESA	Maintenance Workshops	581.17
People	Adult Social Care	Revenue Expenditure	19/11/2019	AUTISM DIMENSIONS	7916036	revenue	1MK55	Home Care Family/Carer LD	2639.52
People	Adult Social Care	Revenue Expenditure	19/11/2019	AUTISM DIMENSIONS	7916036	revenue	1MK60	Ind Day Care LD	560
People	Adult Social Care	Revenue Expenditure	12/11/2019	AUTISM INITIATIVES	7911378	revenue	1MK20	Residential Care LD	7274.8
People	Adult Social Care	Revenue Expenditure	19/11/2019	AUTISM INITIATIVES	7915907	revenue	1MK50	Supported Living LD	19147.52
People	Adult Social Care	Revenue Income	12/11/2019	AUTISM INITIATIVES	7911378	revenue	1MK20	Residential Care LD	-414.2
People	Adult Social Care	Revenue Expenditure	15/11/2019	AUTISM NORTH - EASTCLIFFE	7913683	revenue	1MK20	Residential Care LD	10004.6
Place	Transport	Revenue Expenditure	28/11/2019	AUTOMATICA LTD	7924360	revenue	1V001	Transport Development	1500
Place	Transport	Revenue Expenditure	07/11/2019	AUTOMATICA LTD	7908414	revenue	1V001	Transport Development	1500
People	Adult Social Care	Revenue Expenditure	26/11/2019	AVENUE COMMUNITY NH LTD	7922155	revenue	1MM10	Nursing Care MH	2419.08
HRA Expenditure	General Management	Revenue Expenditure	05/11/2019	AWT LEGAL SERVICES LTD	7906179	revenue	1HRA1	HRA-General	448.77
HRA Expenditure	General Management	Revenue Expenditure	05/11/2019	AWT LEGAL SERVICES LTD	7906182	revenue	1HRA1	HRA-General	378.96
People	Adult Social Care	Revenue Expenditure	19/11/2019	AZURE	7916052	revenue	1MH50	Home Care PD	122.08
People	Adult Social Care	Revenue Expenditure	19/11/2019	AZURE	7916052	revenue	1MK50	Supported Living LD	5367.6
People	Adult Social Care	Revenue Expenditure	19/11/2019	AZURE	7916052	revenue	1MK51	Home Care LD	5051.06
People	Adult Social Care	Revenue Expenditure	19/11/2019	AZURE	7916052	revenue	1MK55	Home Care Family/Carer LD	7088.68
People	Adult Social Care	Revenue Expenditure	19/11/2019	AZURE	7916052	revenue	1MM50	Home Care MH	244.16
People	Adult Social Care	Revenue Expenditure	19/11/2019	AZURE	7915884	revenue	1MK50	Supported Living LD	39173.36
People	Adult Social Care	Revenue Expenditure	19/11/2019	AZURE	7915884	revenue	1MK54	Dom Care Own Tenancy LD	8764.12
People	Adult Social Care	Revenue Expenditure	19/11/2019	AZURE	7915906	revenue	1MK50	Supported Living LD	32816.42
People	Adult Social Care	Revenue Income	19/11/2019	AZURE	7915884	revenue	1MK50	Supported Living LD	-1238
People	Adult Social Care	Revenue Income	19/11/2019	AZURE	7915884	revenue	1MK54	Dom Care Own Tenancy LD	-451
People	Adult Social Care	Revenue Income	19/11/2019	AZURE	7915906	revenue	1MK50	Supported Living LD	-1309.2
Place	Transport	Revenue Expenditure	01/11/2019	AZURE GARDEN CENTRE	7898719	revenue	1KEMC	Highways	536
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	BAILEYS BLINDS	7897246	revenue	1KBM0	Public & Educ O/H	1302
People	Adult Social Care	Revenue Expenditure	15/11/2019	BAILIFFGATE	7913660	revenue	1MK20	Residential Care LD	3090
People	Adult Social Care	Revenue Income	15/11/2019	BAILIFFGATE	7913660	revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Expenditure	26/11/2019	BALMORAL COURT	7922120	revenue	1MG10	Nursing Care OP	99884.39
People	Adult Social Care	Revenue Expenditure	26/11/2019	BALMORAL COURT	7922120	revenue	1MG20	Residential Care OP	11657.6
People	Adult Social Care	Revenue Expenditure	26/11/2019	BALMORAL COURT	7922120	revenue	1MH10	Nursing Care PD	2632.36
People	Adult Social Care	Revenue Expenditure	26/11/2019	BALMORAL COURT	7922120	revenue	1MH20	Residential Care PD	2370.36
People	Adult Social Care	Revenue Expenditure	26/11/2019	BALMORAL COURT	7922120	revenue	1MK10	Nursing Care LD	9093.04
People	Adult Social Care	Revenue Expenditure	26/11/2019	BALMORAL COURT	7922120	revenue	1MK20	Residential Care LD	10400.92
People	Adult Social Care	Revenue Expenditure	26/11/2019	BALMORAL COURT	7922120	revenue	1MM10	Nursing Care MH	12336.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	BALMORAL COURT	7922120	revenue	1MM20	Residential Care MH	6865
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	BALMORAL JOINERY	7901185	revenue	1KVWC	Minor Works Contracts	255
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	BALMORAL JOINERY	7901184	revenue	1KVWC	Minor Works Contracts	1340

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	BALMORAL JOINERY	7904790	revenue	1KVWC	Minor Works Contracts	1794.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/11/2019	BANNER GROUP LTD	7907041	revenue	1EJ01	Administration	460
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/11/2019	BANNER GROUP LTD	7894446	revenue	1D521	Hackney Carriage & Private Hire	1319.2
People	Education	Revenue Expenditure	18/11/2019	BANNER GROUP LTD	7902530	revenue	1EA15	Newcastle City Learning Main	424.78
People	Education Schools	Revenue Expenditure	11/11/2019	BANNER GROUP LTD	7894463	revenue	1E240	SB Hearing Impaired Service	316.11
Place	Transport	Revenue Expenditure	06/11/2019	BANNER GROUP LTD	7884515	revenue	1KEMC	Highways	377.02
People	Children's Social Care	Revenue Expenditure	11/11/2019	BARNARDOS	7910094	revenue	1MC22	IND Sector Foster Carer Costs	4800
People	Children's Social Care	Revenue Expenditure	11/11/2019	BARNARDOS	7910095	revenue	1MC22	IND Sector Foster Carer Costs	2920
People	Children's Social Care	Revenue Expenditure	04/11/2019	BARNARDO'S NORTH EAST	7904676	revenue	1MD66	CWD Care Packages	280
People	Children's Social Care	Revenue Expenditure	04/11/2019	BARNARDO'S NORTH EAST	7904545	revenue	1MD66	CWD Care Packages	462
People	Children's Social Care	Revenue Expenditure	12/11/2019	BARNARDO'S NORTH EAST	7911550	revenue	1MD62	Support to LAC	630
People	Children's Social Care	Revenue Expenditure	05/11/2019	BARNARDO'S NORTH EAST	7905228	revenue	1MD66	CWD Care Packages	469
People	Children's Social Care	Revenue Expenditure	05/11/2019	BARNARDO'S NORTH EAST	7905229	revenue	1MD66	CWD Care Packages	294
People	Children's Social Care	Revenue Expenditure	29/11/2019	BARNARDO'S NORTH EAST	7925438	revenue	1EEP1	Short Breaks	6611
People	Children's Social Care	Revenue Expenditure	29/11/2019	BARNARDO'S NORTH EAST	7925439	revenue	1EEP1	Short Breaks	6611
Resources	Director of Resources	Revenue Expenditure	26/11/2019	BARNLEY METROPOLITAN BOROUGH COUNCIL	7921288	revenue	1FF01	Director of Resources	3000
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2019	BARRIER SURVEILLANCE SYSTEMS LTD	7919859	revenue	1V204	Car Parking Infrastructure	343.75
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	BARTS HEALTH NHS TRUST	7924563	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	274
Public Health Service	Public Health	Revenue Expenditure	08/11/2019	BASELINE SHIFT	7909345	revenue	1KLHB	Park Lives K	398.28
People	Education Schools	Revenue Expenditure	13/11/2019	BATOD	7894077	revenue	1E240	SB Hearing Impaired Service	280
Place	Transport	Revenue Expenditure	15/11/2019	BBS GRANITE CONCEPTS LTD	7907072	revenue	1KEMC	Highways	3845.02
Place	Transport	Revenue Expenditure	22/11/2019	BBS GRANITE CONCEPTS LTD	7886892	revenue	1KEMC	Highways	2768.41
People	Adult Social Care	Revenue Expenditure	01/11/2019	BE CARING LTD	7903715	revenue	1MG55	Extra Care Housing	32000
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7915898	revenue	1MG50	Home Care-Spot Purchased OP	30756.44
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7915898	revenue	1MG55	Extra Care Housing	40446.72
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7915898	revenue	1MH50	Home Care PD	4731.76
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7915898	revenue	1MM50	Home Care MH	2365.88
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7916028	revenue	1MG50	Home Care-Spot Purchased OP	3861.33
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7916027	revenue	1MH50	Home Care PD	30.52
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7916027	revenue	1MK10	Nursing Care LD	488.32
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7916027	revenue	1MK50	Supported Living LD	2685.76
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7916027	revenue	1MK51	Home Care LD	16021.81
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7916027	revenue	1MK55	Home Care Family/Carer LD	9941.77
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7916027	revenue	1MM50	Home Care MH	738.48
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7915874	revenue	1MK50	Supported Living LD	30367.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7915874	revenue	1MK54	Dom Care Own Tenancy LD	49556.92
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7915874	revenue	1MM50	Home Care MH	4904.04
People	Adult Social Care	Revenue Expenditure	19/11/2019	BE CARING LTD	7915897	revenue	1MK50	Supported Living LD	53451.61
People	Adult Social Care	Revenue Expenditure	20/11/2019	BE CARING LTD	7917224	revenue	1MG50	Home Care-Spot Purchased OP	72780.41
People	Adult Social Care	Revenue Expenditure	20/11/2019	BE CARING LTD	7917224	revenue	1MH50	Home Care PD	31992.89
People	Adult Social Care	Revenue Expenditure	20/11/2019	BE CARING LTD	7917224	revenue	1MK55	Home Care Family/Carer LD	10743.04
People	Adult Social Care	Revenue Expenditure	20/11/2019	BE CARING LTD	7917224	revenue	1MM50	Home Care MH	30.52
People	Adult Social Care	Revenue Expenditure	20/11/2019	BE CARING LTD	7917224	revenue	1MG52	Home From Hospital Service	19534.21
People	Adult Social Care	Revenue Expenditure	20/11/2019	BE CARING LTD	7917222	revenue	1MG50	Home Care-Spot Purchased OP	28745.33
People	Adult Social Care	Revenue Expenditure	20/11/2019	BE CARING LTD	7917222	revenue	1MH50	Home Care PD	3488.73
People	Adult Social Care	Revenue Expenditure	20/11/2019	BE CARING LTD	7917222	revenue	1MM50	Home Care MH	2604.43
People	Adult Social Care	Revenue Income	19/11/2019	BE CARING LTD	7915898	revenue	1MG50	Home Care-Spot Purchased OP	-513.04
People	Adult Social Care	Revenue Income	19/11/2019	BE CARING LTD	7915874	revenue	1MK50	Supported Living LD	-793.2
People	Adult Social Care	Revenue Income	19/11/2019	BE CARING LTD	7915874	revenue	1MK54	Dom Care Own Tenancy LD	-225.2
People	Adult Social Care	Revenue Income	19/11/2019	BE CARING LTD	7915897	revenue	1MK50	Supported Living LD	-647.17
People	Children's Social Care	Revenue Expenditure	01/11/2019	BE CARING LTD	7903449	revenue	1MD66	CWD Care Packages	969.01
People	Children's Social Care	Revenue Expenditure	01/11/2019	BE CARING LTD	7903447	revenue	1MD66	CWD Care Packages	488.32
People	Children's Social Care	Revenue Expenditure	15/11/2019	BE CARING LTD	7913844	revenue	1MD66	CWD Care Packages	488.32
People	Children's Social Care	Revenue Expenditure	15/11/2019	BE CARING LTD	7913845	revenue	1MD66	CWD Care Packages	488.32
People	Children's Social Care	Revenue Expenditure	06/11/2019	BE CARING LTD	7907305	revenue	1MD66	CWD Care Packages	274.68
People	Children's Social Care	Revenue Expenditure	06/11/2019	BE CARING LTD	7907302	revenue	1MD66	CWD Care Packages	709.59
People	Children's Social Care	Revenue Expenditure	06/11/2019	BE CARING LTD	7907297	revenue	1MD66	CWD Care Packages	1556.52
People	Children's Social Care	Revenue Expenditure	06/11/2019	BE CARING LTD	7907294	revenue	1MD66	CWD Care Packages	671.44
People	Children's Social Care	Revenue Expenditure	06/11/2019	BE CARING LTD	7907300	revenue	1MD66	CWD Care Packages	488.32
People	Children's Social Care	Revenue Expenditure	06/11/2019	BE CARING LTD	7907307	revenue	1MD66	CWD Care Packages	366.24
People	Children's Social Care	Revenue Expenditure	06/11/2019	BE CARING LTD	7907295	revenue	1MD66	CWD Care Packages	488.32
People	Children's Social Care	Revenue Expenditure	22/11/2019	BE CARING LTD	7903450	revenue	1MD66	CWD Care Packages	488.32
Resources	Human Resources	Revenue Expenditure	29/11/2019	BE.WELLBEING LTD	7925223	revenue	1FP55	Wellbeing & Health	650
People	Education Schools	Revenue Expenditure	21/11/2019	BECOMING VISIBLE	7914407	revenue	1E228	SEN Teaching Support (NonSALT)	2747.5
People	Education Schools	Revenue Expenditure	18/11/2019	BECOMING VISIBLE	7914408	revenue	1E228	SEN Teaching Support (NonSALT)	3745

People	Children's Social Care	Revenue Expenditure	28/11/2019	BEDEBURN IMPREST	7924648	revenue	1MC41	Bedeburn Short Break Unit	548.09
People	Children's Social Care	Revenue Expenditure	28/11/2019	BEDEBURN IMPREST	7923908	revenue	1MC41	Bedeburn Short Break Unit	895.61
People	Children's Social Care	Revenue Expenditure	11/11/2019	BEDEBURN IMPREST	7910290	revenue	1MC14	Whitbeck Road	1182.35
People	Children's Social Care	Revenue Expenditure	26/11/2019	BEDEBURN IMPREST	7922238	revenue	1MC41	Bedeburn Short Break Unit	548.09
People	Children's Social Care	Revenue Expenditure	19/11/2019	BEDEBURN IMPREST	7915821	revenue	1MC41	Bedeburn Short Break Unit	673.11
People	Adult Social Care	Revenue Expenditure	12/11/2019	BEDEWELL GRANGE	7911347	revenue	1MG20	Residential Care OP	2281.44
People	Adult Social Care	Revenue Income	12/11/2019	BEDEWELL GRANGE	7911347	revenue	1MG20	Residential Care OP	-888.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	BELL CONTROL SOLUTIONS LTD	7913706	revenue	1KVEM	Mechanical Stand Alone Works	4836
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	BELL DECORATING GROUP	7922391	revenue	1KR52	Internal and External Painting	14705.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	BELL DECORATING GROUP	7922392	revenue	1KR52	Internal and External Painting	91272
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	BELL DECORATING GROUP	7917921	revenue	1KR52	Internal and External Painting	112372.44
People	Children's Social Care	Revenue Expenditure	21/11/2019	BELL DECORATING GROUP	7913907	revenue	1MC05	Slatyford Lane Childrens Unit	2632.5
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2019	BELL TRUCK SALES LTD	7911063	revenue	1KESB	Non Contract Repair Workshop	617.76
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	BELL TRUCK SALES LTD	7893744	revenue	1KESA	Maintenance Workshops	393.63
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	BELL TRUCK SALES LTD	7893745	revenue	1KESA	Maintenance Workshops	422.08
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2019	BELL TRUCK SALES LTD	7904065	revenue	1KESB	Non Contract Repair Workshop	472.7
People	Adult Social Care	Revenue Expenditure	26/11/2019	BELLE VUE HOUSE	7922125	revenue	1MG10	Nursing Care OP	41670.08
People	Adult Social Care	Revenue Expenditure	26/11/2019	BELLE VUE HOUSE	7922125	revenue	1MG20	Residential Care OP	40381.51
People	Adult Social Care	Revenue Expenditure	22/11/2019	BELLE VUE HOUSE	7915932	revenue	1MG10	Nursing Care OP	5376
People	Adult Social Care	Revenue Expenditure	22/11/2019	BELLE VUE HOUSE	7915933	revenue	1MG10	Nursing Care OP	10254.72
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/11/2019	BENTON LODGE AND DISTRICT RESIDENTS ASSO	7913757	revenue	1FW08	Dene & South Gosforth	300
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	BERENDSEN	7924361	revenue	1KENB	Fleet Workshops OH	948.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	BFS GROUP LTD T/A BIDFOOD	7904583	revenue	1KF07	Banqueting Suite	614.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	BFS GROUP LTD T/A BIDFOOD	7891987	revenue	1KF07	Banqueting Suite	3269.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	BFS GROUP LTD T/A BIDFOOD	7924627	revenue	1KF07	Banqueting Suite	1161.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2019	BFS GROUP LTD T/A BIDFOOD	7909167	revenue	1KF07	Banqueting Suite	480.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019	BFS GROUP LTD T/A BIDFOOD	7891988	revenue	1KF07	Banqueting Suite	3395.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2019	BFS GROUP LTD T/A BIDFOOD	7918473	revenue	1KF07	Banqueting Suite	3625.24
Operations & Reg Services	Local services	Revenue Expenditure	13/11/2019	BIFFA WASTE SERVICES	7897300	revenue	1KE64	Obriens Recycling Contract	35375.5
Operations & Reg Services	Local services	Revenue Expenditure	01/11/2019	BIFFA WASTE SERVICES LTD	7904052	revenue	1KE41	Domestic Refuse Collection	398
Operations & Reg Services	Local services	Revenue Expenditure	11/11/2019	BIFFA WASTE SERVICES LTD	7897299	revenue	1KE25	Biffa HWRC Contract	108717.51
Operations & Reg Services	Local services	Revenue Expenditure	19/11/2019	BIFFA WASTE SERVICES LTD	7913863	revenue	1KE41	Domestic Refuse Collection	796
Operations & Reg Services	Local services	Revenue Expenditure	25/11/2019	BIFFA WASTE SERVICES LTD	7918086	revenue	1KE41	Domestic Refuse Collection	398
Operations & Reg Services	Parking	Revenue Expenditure	04/11/2019	BIKE2WORK SCHEME LIMITED	7904557	revenue	1V303	Cycle to Work Scheme	832.5
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2019	BIKE2WORK SCHEME LIMITED	7917816	revenue	1V303	Cycle to Work Scheme	537.5
Operations & Reg Services	Parking	Revenue Expenditure	26/11/2019	BIKE2WORK SCHEME LIMITED	7921317	revenue	1V303	Cycle to Work Scheme	833.33
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2019	BIKE2WORK SCHEME LIMITED	7908995	revenue	1V303	Cycle to Work Scheme	329.17
People	Adult Social Care	Revenue Expenditure	12/11/2019	BILLINGHAM GRANGE	7911338	revenue	1MG10	Nursing Care OP	8369.96
Operations & Reg Services	Local services	Revenue Expenditure	14/11/2019	BIN MASTERS FRANCHISING LTD	7900421	revenue	1KEG4	Blue Bin Recycling Scheme	990
Public Health Service	Public Health	Revenue Expenditure	19/11/2019	BIONICAL SOLUTIONS LTD	7914486	revenue	1ML11	PH - Smoking & Tobacco	550
Public Health Service	Public Health	Revenue Expenditure	19/11/2019	BIONICAL SOLUTIONS LTD	7914485	revenue	1ML11	PH - Smoking & Tobacco	525
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	BLACKPOOL TEACHING HOSPITAL	7925056	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	375.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2019	BLAKE HOPKINSON ARCHITECTURE L.L.P.	7925519	Capital	2HE01	Capital Citywide	8818.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/11/2019	BLAKELAW JUNIORS	7917443	revenue	1KL6j	Blakelaw Park	2225
People	Education	Revenue Expenditure	12/11/2019	BLAKEMORE FOODSERVICE	7911177	revenue	1EA06	Westgate ASB	481.21
People	Education	Revenue Expenditure	15/11/2019	BLAKEMORE FOODSERVICE	7899732	revenue	1EA06	Westgate ASB	636.42
People	Education	Revenue Expenditure	29/11/2019	BLAKEMORE FOODSERVICE	7920491	revenue	1EA06	Westgate ASB	287.31
People	Education	Revenue Expenditure	06/11/2019	BLAKEMORE FOODSERVICE	7907375	revenue	1EA06	Westgate ASB	617.65
People	Education	Revenue Expenditure	25/11/2019	BLAKEMORE FOODSERVICE	7920327	revenue	1EA06	Westgate ASB	472.3
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/11/2019	BLIND SHOP	7924094	revenue	1KL17	Community Buildings R&M	260
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2019	BLOCK PARTIES	7917817	revenue	1DR10	Grainger Mkt Events Space	350
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	15/11/2019	BLOOM PROCUREMENT SERVICES	7913730	revenue	1DF42	Culture Vision	2659.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2019	BLOOM PROCUREMENT SERVICES	7919085	revenue	1RL50	Treasury Management Expenses	842.11
HRA Expenditure	General Management	Revenue Expenditure	15/11/2019	BLOOM PROCUREMENT SERVICES	7913730	revenue	1HRA3	Misc Feasibility Study/Survey	1375
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	BLOOM PROCUREMENT SERVICES	7904605	revenue	1KBRM	Sub Contractors R & M	10027.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	BLOOM PROCUREMENT SERVICES	7909412	revenue	1KBRM	Sub Contractors R & M	3475
People	Adult Social Care	Revenue Expenditure	29/11/2019	BLOOM PROCUREMENT SERVICES	7925422	revenue	1MM20	Residential Care MH	13508.25
People	Children's Social Care	Revenue Expenditure	04/11/2019	BLOOM PROCUREMENT SERVICES	7904605	revenue	1MB30	Long Term Social Work Teams	89989.62
People	Children's Social Care	Revenue Expenditure	04/11/2019	BLOOM PROCUREMENT SERVICES	7904605	revenue	1MC21	Fostering Unit	1008
People	Children's Social Care	Revenue Expenditure	15/11/2019	BLOOM PROCUREMENT SERVICES	7913730	revenue	1MB30	Long Term Social Work Teams	42
People	Children's Social Care	Revenue Expenditure	08/11/2019	BLOOM PROCUREMENT SERVICES	7909412	revenue	1MB30	Long Term Social Work Teams	135862.33
People	Children's Social Care	Revenue Expenditure	29/11/2019	BLOOM PROCUREMENT SERVICES	7925422	revenue	1MB30	Long Term Social Work Teams	45097.81
People	Children's Social Care	Revenue Expenditure	22/11/2019	BLOOM PROCUREMENT SERVICES	7919085	revenue	1MB30	Long Term Social Work Teams	45086.55
People	Education	Revenue Expenditure	04/11/2019	BLOOM PROCUREMENT SERVICES	7904605	revenue	1E317	Education Management	12125
People	Education	Revenue Expenditure	29/11/2019	BLOOM PROCUREMENT SERVICES	7925422	revenue	1E317	Education Management	3150

People	Education	Revenue Expenditure	29/11/2019	BLOOM PROCUREMENT SERVICES	7925422	revenue	1MD91	SEN Reform Grant	121.58
People	Education	Revenue Expenditure	22/11/2019	BLOOM PROCUREMENT SERVICES	7919085	revenue	1MD91	SEN Reform Grant	6513.57
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019	BLOOM PROCUREMENT SERVICES	7925422	revenue	1E45H	Early Years Sector Support	3071.25
People	Inclusion Comm & Procurement	Revenue Expenditure	04/11/2019	BLOOM PROCUREMENT SERVICES	7904605	revenue	1E318	Informatics & Insights Team	875
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019	BLOOM PROCUREMENT SERVICES	7925422	revenue	1E318	Informatics & Insights Team	756.25
People	People Management	Revenue Expenditure	04/11/2019	BLOOM PROCUREMENT SERVICES	7904605	revenue	1MB20	Workforce Reform	315.79
People	People Management	Revenue Expenditure	08/11/2019	BLOOM PROCUREMENT SERVICES	7909412	revenue	1MB20	Workforce Reform	315.79
People	People Management	Revenue Expenditure	22/11/2019	BLOOM PROCUREMENT SERVICES	7919085	revenue	1MB20	Workforce Reform	520
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019	BLOOM PROCUREMENT SERVICES	7904605	revenue	1DQ99	S&M Management	9583.54
Place	Fairer Housing Unit	Revenue Expenditure	04/11/2019	BLOOM PROCUREMENT SERVICES	7904605	revenue	1VH32	FHU Policy/Commissioning Team	3150
Place	Major Projects	Capital Expenditure	15/11/2019	BLOOM PROCUREMENT SERVICES	7913730	Capital	2N401	Capital General	8917.52
Place	Transport	Revenue Expenditure	08/11/2019	BLOOM PROCUREMENT SERVICES	7909412	revenue	1V099	Joint LTP Costs	2486.14
People	Adult Social Care	Revenue Expenditure	28/11/2019	BLUE LINE TAXIS	7924075	revenue	1MK60	Ind Day Care LD	532
People	Adult Social Care	Revenue Expenditure	19/11/2019	BLUE LINE TAXIS	7915944	revenue	1MK60	Ind Day Care LD	494.4
People	Adult Social Care	Revenue Expenditure	22/11/2019	BLUE LINE TAXIS	7915945	revenue	1MK60	Ind Day Care LD	541.5
People	Children's Social Care	Revenue Expenditure	28/11/2019	BLUE LINE TAXIS	7924077	revenue	1MC20	In-House Foster Carer Costs	616
Public Health Service	Public Health	Revenue Expenditure	08/11/2019	BLUE STONE CONSORTIUM	7908996	revenue	1ML04	PH - Health Improvement	18388.96
People	Adult Social Care	Revenue Expenditure	29/11/2019	BLUEBIRD CARE (NEWCASTLE)	7925091	revenue	1MG50	Home Care-Spot Purchased OP	2720.8
People	Adult Social Care	Revenue Expenditure	19/11/2019	BLYTH STAR ENTERPRISES LIMITED	7915970	revenue	1MM50	Home Care MH	955.42
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	13/11/2019	BOND SOLON TRAINING LTD	7912418	revenue	1D540	District Function	1721.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	BOON EDAM LTD	7902466	revenue	1KVWC	Minor Works Contracts	1360
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	BOOTS PHARMACY	7917775	revenue	1ML09	PH - Drugs and alcohol	5978
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	BOOTS PHARMACY	7918210	revenue	1ML09	PH - Drugs and alcohol	6350
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	BOOTS PHARMACY	7917774	revenue	1ML11	PH - Smoking & Tobacco	16038.72
People	Children's Social Care	Revenue Expenditure	28/11/2019	BOURNEMOUTH BOROUGH COUNCIL	7924362	revenue	1MC21	Fostering Unit	1804.8
People	Children's Social Care	Revenue Expenditure	05/11/2019	BOURNEMOUTH BOROUGH COUNCIL	7906019	revenue	1MC21	Fostering Unit	1804.8
People	Adult Social Care	Revenue Expenditure	26/11/2019	BOWLAND LODGE	7922134	revenue	1MG20	Residential Care OP	25574.48
People	Adult Social Care	Revenue Expenditure	26/11/2019	BOWLAND LODGE	7922134	revenue	1MH20	Residential Care PD	14020.55
People	Adult Social Care	Revenue Expenditure	26/11/2019	BOWLAND LODGE	7922134	revenue	1MK20	Residential Care LD	2278.16
People	Adult Social Care	Revenue Expenditure	26/11/2019	BOWLAND LODGE	7922134	revenue	1MM10	Nursing Care MH	2278.16
People	Adult Social Care	Revenue Expenditure	26/11/2019	BOWLAND LODGE	7922134	revenue	1MM20	Residential Care MH	16594.72
People	Adult Social Care	Revenue Expenditure	12/11/2019	BRACKEN RIDGE MANOR	7911313	revenue	1MM10	Nursing Care MH	259.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2019	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7901164	Capital	2HE01	Capital Citywide	263150.78
People	Adult Social Care	Revenue Expenditure	15/11/2019	BRAMPTON COURT	7913650	revenue	1MG10	Nursing Care OP	84517.63
People	Adult Social Care	Revenue Expenditure	15/11/2019	BRAMPTON COURT	7913650	revenue	1MG20	Residential Care OP	39545.68
People	Adult Social Care	Revenue Expenditure	15/11/2019	BRAMPTON COURT	7913650	revenue	1MH10	Nursing Care PD	6380.32
People	Adult Social Care	Revenue Expenditure	15/11/2019	BRAMPTON COURT	7913650	revenue	1MH20	Residential Care PD	5912.31
People	Adult Social Care	Revenue Expenditure	15/11/2019	BRAMPTON COURT	7913650	revenue	1MK10	Nursing Care LD	3029.92
People	Adult Social Care	Revenue Expenditure	15/11/2019	BRAMPTON COURT	7913650	revenue	1MM10	Nursing Care MH	6380.32
People	Adult Social Care	Revenue Expenditure	15/11/2019	BRAMPTON COURT	7911400	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	15/11/2019	BRAMPTON COURT	7911400	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	22/11/2019	BRAMPTON COURT	7918477	revenue	1MG10	Nursing Care OP	8064
People	Adult Social Care	Revenue Expenditure	22/11/2019	BRAMPTON COURT	7918476	revenue	1MK10	Nursing Care LD	4704
People	Adult Social Care	Revenue Expenditure	12/11/2019	BRIARWOOD CARE HOME	7911343	revenue	1MG20	Residential Care OP	2320.6
People	Adult Social Care	Revenue Income	12/11/2019	BRIARWOOD CARE HOME	7911343	revenue	1MG20	Residential Care OP	-1132.32
People	Adult Social Care	Revenue Expenditure	12/11/2019	BRIDGE VIEW	7911361	revenue	1MG10	Nursing Care OP	3192.2
People	Adult Social Care	Revenue Income	12/11/2019	BRIDGE VIEW	7911361	revenue	1MG10	Nursing Care OP	-581.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/11/2019	BRIDGEALL LIBRARIES LTD	7909214	revenue	1EJ13	Stock Services	9355
People	Education Schools	Revenue Expenditure	07/11/2019	BRIGHT MINDS	7908124	revenue	1E201	ISB PVI Nurseries	14671.53
People	Education Schools	Revenue Expenditure	07/11/2019	BRIGHTMINDS@OUSEBURN	7908023	revenue	1E201	ISB PVI Nurseries	2534.05
People	Education Schools	Revenue Expenditure	07/11/2019	BRIGHTMINDS@OUSEBURN	7908023	revenue	1EEP5	2Yr Old Learning & Childcare	1638
People	Education Schools	Revenue Income	05/11/2019	BRIGHTMINDS@OUSEBURN	7905240	revenue	1E20C	SEN EY Panel Inclusion Fund	500
People	Adult Social Care	Revenue Expenditure	26/11/2019	BRILAN CARE HOME	7921910	revenue	1MM20	Residential Care MH	8192
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2019	BRISTOL STREET VAUXHALL NEWCASTLE	7899477	revenue	3KE51	Fleetmaster Stores Account	270.28
People	Education	Revenue Expenditure	27/11/2019	BRITISH COMPUTER SOCIETY	7923496	revenue	1EA15	Newcastle City Learning Main	500
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/11/2019	BRITISH GAS TRADING LTD	7914653	revenue	1KL26	Fawdon Community Centre	290.31
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	25/11/2019	BRITISH GAS TRADING LTD	7920073	revenue	1DF71	High Bridge Studios & Gallery	139.55
HRA Expenditure	General Management	Revenue Expenditure	04/11/2019	BRITISH GAS TRADING LTD	7904832	revenue	1HE01	HRA NHD Mngmnt - Citywide	6757.32
HRA Expenditure	General Management	Revenue Expenditure	04/11/2019	BRITISH GAS TRADING LTD	7904831	revenue	1HE01	HRA NHD Mngmnt - Citywide	921.45
HRA Expenditure	General Management	Revenue Expenditure	04/11/2019	BRITISH GAS TRADING LTD	7904830	revenue	1HE01	HRA NHD Mngmnt - Citywide	3265.23
HRA Expenditure	General Management	Revenue Expenditure	04/11/2019	BRITISH GAS TRADING LTD	7904843	revenue	1HE01	HRA NHD Mngmnt - Citywide	3983.31
HRA Expenditure	General Management	Revenue Expenditure	18/11/2019	BRITISH GAS TRADING LTD	7914705	revenue	1HE01	HRA NHD Mngmnt - Citywide	3991.05
HRA Expenditure	General Management	Revenue Expenditure	06/11/2019	BRITISH GAS TRADING LTD	7907490	revenue	1HE01	HRA NHD Mngmnt - Citywide	14980.05
HRA Expenditure	General Management	Revenue Expenditure	06/11/2019	BRITISH GAS TRADING LTD	7907492	revenue	1HE01	HRA NHD Mngmnt - Citywide	3255.97
HRA Expenditure	General Management	Revenue Expenditure	06/11/2019	BRITISH GAS TRADING LTD	7907491	revenue	1HE01	HRA NHD Mngmnt - Citywide	22233.81

HRA Expenditure	General Management	Revenue Expenditure	25/11/2019	BRITISH GAS TRADING LTD	7914680	revenue	1HRA8	HRA - Investment Related Expe	337.13
People	Adult Social Care	Revenue Expenditure	29/11/2019	BRITISH GAS TRADING LTD	7920012	revenue	1MK02	Allendale Court	3857.39
Place	Commercial Dev & Property	Revenue Expenditure	25/11/2019	BRITISH GAS TRADING LTD	7920073	revenue	1DY49	Wards Building	263.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	BRITISH STANDARDS INSTITUTION	7913859	revenue	1KR56	Communal Area & Cyclical Mntce	24981
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2019	BRITISH TELECOM PLC	7892249	revenue	1KKU5	Civic Centre Control	3279.15
Place	Major Projects	Capital Expenditure	04/11/2019	BRITISH TELECOMMUNICATIONS PLC	7904566	Capital	2CAPI	Capital Investment	4345.36
Place	Major Projects	Capital Expenditure	20/11/2019	BRITISH TELECOMMUNICATIONS PLC	7917445	Capital	2CAPI	Capital Investment	761.42
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/11/2019	BRITISH YOUTH COUNCIL	7913784	revenue	1MB17	Children's Rights Work	945
People	Education Schools	Revenue Income	07/11/2019	BROADWOOD PRIMARY SCHOOL	7908459	revenue	1E891	Broadwood out of School Club	42
People	Adult Social Care	Revenue Expenditure	12/11/2019	BROCKWELL COURT	7911331	revenue	1MG20	Residential Care OP	2369.64
People	Adult Social Care	Revenue Income	12/11/2019	BROCKWELL COURT	7911331	revenue	1MG20	Residential Care OP	-628.4
People	Adult Social Care	Revenue Expenditure	26/11/2019	BROOKE HOUSE CARE HOME	7922166	revenue	1MG10	Nursing Care OP	31043.09
People	Adult Social Care	Revenue Expenditure	26/11/2019	BROOKE HOUSE CARE HOME	7922166	revenue	1MG20	Residential Care OP	31074.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	BROOKE HOUSE CARE HOME	7922166	revenue	1MH10	Nursing Care PD	5007.68
People	Adult Social Care	Revenue Expenditure	26/11/2019	BROOKE HOUSE CARE HOME	7922166	revenue	1MK10	Nursing Care LD	2632.36
People	Adult Social Care	Revenue Expenditure	26/11/2019	BROOKE HOUSE CARE HOME	7922165	revenue	1MG10	Nursing Care OP	6171.7
People	Adult Social Care	Revenue Expenditure	19/11/2019	BROOKE HOUSE CARE HOME	7915979	revenue	1MG10	Nursing Care OP	5040
People	Adult Social Care	Revenue Expenditure	19/11/2019	BROOKE HOUSE CARE HOME	7915980	revenue	1MG10	Nursing Care OP	2880
People	Adult Social Care	Revenue Expenditure	19/11/2019	BROOKE HOUSE CARE HOME	7915981	revenue	1MG20	Residential Care OP	5040
People	Adult Social Care	Revenue Expenditure	19/11/2019	BROOKE HOUSE CARE HOME	7915982	revenue	1MG20	Residential Care OP	2520
HRA Expenditure	General Management	Revenue Expenditure	11/11/2019	BROWN & ILLINGWORTH LTD	7909146	revenue	1HRA8	HRA - Investment Related Expe	56.47
HRA Expenditure	General Management	Revenue Expenditure	11/11/2019	BROWN & ILLINGWORTH LTD	7909146	revenue	1HEHS	Housing Support	234.43
HRA Expenditure	General Management	Revenue Expenditure	08/11/2019	BROWN & ILLINGWORTH LTD	7909408	revenue	1HRA8	HRA - Investment Related Expe	476.35
HRA Expenditure	General Management	Revenue Expenditure	08/11/2019	BROWN & ILLINGWORTH LTD	7909408	revenue	1HEHS	Housing Support	30.39
HRA Expenditure	General Management	Revenue Expenditure	25/11/2019	BROWN & ILLINGWORTH LTD	7919904	revenue	1HRA8	HRA - Investment Related Expe	34.63
HRA Expenditure	General Management	Revenue Expenditure	25/11/2019	BROWN & ILLINGWORTH LTD	7919904	revenue	1HEHS	Housing Support	562.65
HRA Expenditure	General Management	Revenue Expenditure	20/11/2019	BROWN & ILLINGWORTH LTD	7917490	revenue	1HRA8	HRA - Investment Related Expe	28.72
HRA Expenditure	General Management	Revenue Expenditure	20/11/2019	BROWN & ILLINGWORTH LTD	7917490	revenue	1HEHS	Housing Support	557.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	BROWN & ILLINGWORTH LTD	7917836	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	257.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	BROWN & ILLINGWORTH LTD	7917822	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	334
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	BROWN & ILLINGWORTH LTD	7908408	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	368.65
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2019	BROWN & ILLINGWORTH LTD	7917735	revenue	1KKY2	Allendale Accomodation	873
People	Adult Social Care	Revenue Expenditure	26/11/2019	BRUNSWICK HOUSE	7922160	revenue	1MG10	Nursing Care OP	39101.4
People	Adult Social Care	Revenue Expenditure	26/11/2019	BRUNSWICK HOUSE	7922160	revenue	1MG20	Residential Care OP	8284.4
People	Adult Social Care	Revenue Expenditure	26/11/2019	BRUNSWICK HOUSE	7921939	revenue	1MG10	Nursing Care OP	1324.48
People	Education Schools	Revenue Expenditure	07/11/2019	BRUNTON DAY NURSERY LTD	7908032	revenue	1E201	ISB PVI Nurseries	23055
People	Education Schools	Revenue Expenditure	07/11/2019	BRUNTON DAY NURSERY LTD	7908032	revenue	1EEP5	2Yr Old Learning & Childcare	546
Operations & Reg Services	Local services	Revenue Expenditure	27/11/2019	BRUSH TECHNOLOGY LTD	7919855	revenue	1KE69	City Centre Cleansing	367.03
Operations & Reg Services	Local services	Revenue Expenditure	22/11/2019	BRUSH TECHNOLOGY LTD	7917877	revenue	1KW32	Gullies Team	1054.05
Operations & Reg Services	Local services	Revenue Expenditure	25/11/2019	BRUSH TECHNOLOGY LTD	7917881	revenue	1KE69	City Centre Cleansing	1087.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	BSI	7923467	revenue	1KR20	M&E Electrical	3408
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	BSQUARE CONTROLS LIMITED	7898546	revenue	1KVEE	Electrical Stand Alone Works	1350
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	BSS GROUP LTD	7913614	revenue	1KVEM	Mechanical Stand Alone Works	1995.12
People	Adult Social Care	Revenue Expenditure	12/11/2019	BUCKLOW MANOR CARE HOME	7911348	revenue	1MG20	Residential Care OP	3200
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/11/2019	BUILDING FUTURES EAST	7923388	revenue	1FW23	Walker	3000
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/11/2019	BUILDING FUTURES EAST	7917353	revenue	1FW24	Walkergate	2500
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/11/2019	BUILDING FUTURES EAST	7909284	revenue	1KL84	Out of Scope Open Space	1130
Place	Economic Development	Revenue Expenditure	22/11/2019	BUILDING FUTURES EAST	7918646	revenue	1FN25	ESF - Community Led Local Dev	1552.26
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	BUILDROUTE LIMITED	7924619	revenue	1KWVC	Minor Works Contracts	17450
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924448	revenue	1EJ20	City Library and Hub	484.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2019	BUNZL GREENHAM	7893800	revenue	1KG13	Westerhope Primary School	554.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2019	BUNZL GREENHAM	7893812	revenue	1KG45	Wingrove Primary	445.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2019	BUNZL GREENHAM	7893810	revenue	1KGCF	Condercum Road	845.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2019	BUNZL GREENHAM	7893803	revenue	1KGS6	Baltic 39	333.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2019	BUNZL GREENHAM	7893817	revenue	1KH08	5th Gosforth First	284.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2019	BUNZL GREENHAM	7893801	revenue	1KH61	Gosforth Central Middle	443.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2019	BUNZL GREENHAM	7888820	revenue	1KH95	St Marys RC School	444.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2019	BUNZL GREENHAM	7877864	revenue	1KH96	Walker School	803.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2019	BUNZL GREENHAM	7893814	revenue	1KH3E	Central Library	255.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	BUNZL GREENHAM	7893808	revenue	1KFK9	West Jesmond Primary School	345.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	BUNZL GREENHAM	7893804	revenue	1KH07	Regent Farm First	337.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	BUNZL GREENHAM	7924352	revenue	1KH21	West Jesmond Primary	297.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2019	BUNZL GREENHAM	7900318	revenue	1KF5E	English Martyrs RC Primary Sch	270.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924263	revenue	1KFB9	Knop Law Primary School	344.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924270	revenue	1KFF1	St Johns Primary	274.49



Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924266	revenue	1KFR6	Benfield Comp	299.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924260	revenue	1KFS1	Walker Technology College	905.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924254	revenue	1KG13	Westerhope Primary School	679.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924251	revenue	1KG40	St Michaels Primary	372.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924430	revenue	1KG45	Wingrove Primary	346.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924249	revenue	1KG93	St Cuthberts RC High Academy	364.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924303	revenue	1KG94	Walbottle Campus	730.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924447	revenue	1KG94	Walbottle Campus	380.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924316	revenue	1KH91	Benfield Comprehensive	345.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924252	revenue	1KH95	St Marys RC School	540.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924302	revenue	1KH97	Heaton Manor School	1406.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924429	revenue	1KHT2	Walker Resource Centre	547.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019	BUNZL GREENHAM	7898307	revenue	1KF07	Banqueting Suite	660.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019	BUNZL GREENHAM	7900249	revenue	1KG09	Throckley Primary School	469.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019	BUNZL GREENHAM	7900322	revenue	1KH02	Broadway East First	251.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019	BUNZL GREENHAM	7900320	revenue	1KH06	Gosforth Park First	277.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019	BUNZL GREENHAM	7900319	revenue	1KH53	Gosforth East Middle	630.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019	BUNZL GREENHAM	7900321	revenue	1KHF6	Newington Rd West	253.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019	BUNZL GREENHAM	7900244	revenue	1KKK8	Civic Centre Cleaners	2110.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019	BUNZL GREENHAM	7893811	revenue	1KKK8	Civic Centre Cleaners	1151.8
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019	BUNZL GREENHAM	7893813	revenue	1KENB	Fleet Workshops OH	490.95
People	Adult Social Care	Revenue Expenditure	08/11/2019	BUNZL GREENHAM	7900251	revenue	1MX01	Welford Resource Centre LD	580.73
People	Adult Social Care	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924304	revenue	1MG26	Byker Lodge Resource Centre OP	525.69
People	Adult Social Care	Revenue Expenditure	25/11/2019	BUNZL GREENHAM	7888048	revenue	1MK21	Castle Dene Resource Centre LD	571.06
People	Education	Revenue Expenditure	29/11/2019	BUNZL GREENHAM	7924445	revenue	1EA15	Newcastle City Learning Main	981.9
People	Education	Revenue Expenditure	06/11/2019	BUNZL GREENHAM	7900243	revenue	1EA15	Newcastle City Learning Main	873.15
People	Inclusion Comm & Procurement	Revenue Expenditure	08/11/2019	BUNZL GREENHAM	7900247	revenue	1EA42	Castle Nursery Dunstanburgh	356.76
Place	Transport	Revenue Expenditure	14/11/2019	BURN HAULAGE (CONTRACTS) LTD	7911216	revenue	1KEMC	Highways	1202.16
People	Adult Social Care	Revenue Expenditure	12/11/2019	BYKER HALL N H (FELLINGATE CC LTD)	7911312	revenue	1MG10	Nursing Care OP	57716.13
People	Adult Social Care	Revenue Expenditure	12/11/2019	BYKER HALL N H (FELLINGATE CC LTD)	7911312	revenue	1MG20	Residential Care OP	146406.86
People	Adult Social Care	Revenue Expenditure	12/11/2019	BYKER HALL N H (FELLINGATE CC LTD)	7911311	revenue	1MG10	Nursing Care OP	15975.88
People	Adult Social Care	Revenue Expenditure	12/11/2019	BYKER HALL N H (FELLINGATE CC LTD)	7911311	revenue	1MK20	Residential Care LD	66.74
People	Adult Social Care	Revenue Expenditure	29/11/2019	BYKER LODGE	7925077	revenue	1MG26	Byker Lodge Resource Centre OP	355.97
Operations & Reg Services	Local services	Revenue Expenditure	01/11/2019	C F MOTORING SERVICES LTD	7900213	revenue	1KEAR	Street Services Management	310
Operations & Reg Services	Local services	Revenue Expenditure	01/11/2019	C F MOTORING SERVICES LTD	7900214	revenue	1KEAR	Street Services Management	310
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	C J ELECTRA TECH LTD	7893963	revenue	1KR05	District Heating	900
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2019	CALE ACCESS UK LTD	7881945	revenue	1V204	Car Parking Infrastructure	470
People	Children's Social Care	Revenue Expenditure	11/11/2019	CAMBIAN CHILDCARE LTD	7910195	revenue	1MC02	Ind Sector Placements	12800
People	Children's Social Care	Revenue Expenditure	11/11/2019	CAMBIAN CHILDCARE LTD	7910197	revenue	1MC02	Ind Sector Placements	17716
People	Children's Social Care	Revenue Expenditure	11/11/2019	CAMBIAN CHILDCARE LTD	7910196	revenue	1MC02	Ind Sector Placements	15800
People	Education	Revenue Expenditure	01/11/2019	CAMPBELLS MINI BUS HIRE	7902098	revenue	1E212	Transport Special	1175
People	Education	Revenue Expenditure	18/11/2019	CAMPBELLS MINI BUS HIRE	7909795	revenue	1E212	Transport Special	1175
People	Adult Social Care	Revenue Expenditure	19/11/2019	CAMPBILL VILLAGE COMMUNITY LIMITED	7915883	revenue	1MK50	Supported Living LD	4308.24
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2019	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7906157	revenue	1V607	Lab Space Building	10000
People	Inclusion Comm & Procurement	Revenue Expenditure	27/11/2019	CANON UK LTD	7890776	revenue	1CP60	Oce MFD Recharges	1200
Resources	ICT	Revenue Expenditure	13/11/2019	CANON UK LTD	7912384	revenue	1CP17	Digital Printing	750
Resources	ICT	Revenue Expenditure	13/11/2019	CANON UK LTD	7912389	revenue	1CP17	Digital Printing	3172.67
Resources	ICT	Revenue Expenditure	13/11/2019	CANON UK LTD	7912385	revenue	1CP17	Digital Printing	1206.72
People	Inclusion Comm & Procurement	Revenue Expenditure	19/11/2019	CAPABILITIES/ECBO TEAM	7916155	revenue	1MW03	Foodworks Enterprise	1374.6
People	Inclusion Comm & Procurement	Revenue Expenditure	19/11/2019	CAPABILITIES/ECBO TEAM	7916155	revenue	1VH16	Syrian Resettlement Scheme	76.27
Place	Major Projects	Capital Expenditure	25/11/2019	CAPITA	7907960	Capital	2CAPI	Capital Investment	4973.13
Place	Transport	Revenue Expenditure	14/11/2019	CAPITA	7906243	revenue	1KE04	Sample and Defect Inspections	1507.79
People	Education	Revenue Expenditure	25/11/2019	CAPITA BUSINESS SERVICES LTD	7914447	revenue	1E45C	Admissions & Info Team	17280.25
Resources	Financial Services	Revenue Expenditure	07/11/2019	CAPITA BUSINESS SERVICES LTD	7904042	revenue	1CS14	Revs & Bens Small Grants	3333.33
Resources	Financial Services	Revenue Expenditure	29/11/2019	CAPITA BUSINESS SERVICES LTD	7904041	revenue	1CS14	Revs & Bens Small Grants	2380.5
Resources	Financial Services	Revenue Expenditure	25/11/2019	CARD PROCESSING ADVISORY SERVICE	7918982	revenue	1FF51	Finance	743
People	Adult Social Care	Revenue Expenditure	22/11/2019	CARE QUALITY COMMISSION	7918644	revenue	1MG27	General Resource Centres	21624
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARE SOLUTIONS LTD	7915871	revenue	1MK50	Supported Living LD	184990.76
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARE SOLUTIONS LTD	7915894	revenue	1MK50	Supported Living LD	13025.07
People	Adult Social Care	Revenue Income	19/11/2019	CARE SOLUTIONS LTD	7915871	revenue	1MK50	Supported Living LD	-8288.12
People	Adult Social Care	Revenue Income	19/11/2019	CARE SOLUTIONS LTD	7915894	revenue	1MK50	Supported Living LD	-439
People	Adult Social Care	Revenue Expenditure	26/11/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7922154	revenue	1MG20	Residential Care OP	2793.29
People	Adult Social Care	Revenue Income	26/11/2019	CARE UK COMMUNITY PARTNERSHIP LTS	7922154	revenue	1MG20	Residential Care OP	-1380.04
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARE VISIONS LTD	7916035	revenue	1MG50	Home Care-Spot Purchased OP	2883.5
People	Adult Social Care	Revenue Expenditure	11/11/2019	CARE-ABILITY	7902099	revenue	1MG26	Byker Lodge Resource Centre OP	274.45

People	Adult Social Care	Revenue Expenditure	05/11/2019	CARECHAIR LTD	7906072	revenue	1MG25	Connie Lewcock House OP	848.8
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARELINE HOMECARE LTD	7915918	revenue	1MG50	Home Care-Spot Purchased OP	71969.99
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARELINE HOMECARE LTD	7915918	revenue	1MH50	Home Care PD	5224.11
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARELINE HOMECARE LTD	7915918	revenue	1MK51	Home Care LD	877.45
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARELINE HOMECARE LTD	7915918	revenue	1MM50	Home Care MH	2528.47
People	Adult Social Care	Revenue Expenditure	22/11/2019	CARELINE HOMECARE LTD	7918478	revenue	1MH50	Home Care PD	473.06
People	Adult Social Care	Revenue Expenditure	15/11/2019	CARELINE LIFESTYLES LTD	7913676	revenue	1MH10	Nursing Care PD	12524.92
People	Adult Social Care	Revenue Expenditure	15/11/2019	CARELINE LIFESTYLES LTD	7913676	revenue	1MH20	Residential Care PD	5693.16
People	Adult Social Care	Revenue Expenditure	15/11/2019	CARELINE LIFESTYLES LTD	7913676	revenue	1MK10	Nursing Care LD	5693.16
People	Adult Social Care	Revenue Expenditure	15/11/2019	CARELINE LIFESTYLES LTD	7913676	revenue	1MK20	Residential Care LD	33659.68
People	Adult Social Care	Revenue Expenditure	15/11/2019	CARELINE LIFESTYLES LTD	7913676	revenue	1MM10	Nursing Care MH	22152.24
People	Adult Social Care	Revenue Expenditure	15/11/2019	CARELINE LIFESTYLES LTD	7913676	revenue	1MM20	Residential Care MH	22798.84
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARELINE LIFESTYLES LTD	7916031	revenue	1MG10	Nursing Care OP	556.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARELINE LIFESTYLES LTD	7916031	revenue	1MH20	Residential Care PD	9412.44
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARELINE LIFESTYLES LTD	7916031	revenue	1MK20	Residential Care LD	6982.24
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARELINE LIFESTYLES LTD	7916031	revenue	1MM10	Nursing Care MH	1737.36
People	Adult Social Care	Revenue Expenditure	19/11/2019	CARELINE LIFESTYLES LTD	7916031	revenue	1MM20	Residential Care MH	2311.6
People	Adult Social Care	Revenue Income	15/11/2019	CARELINE LIFESTYLES LTD	7913676	revenue	1MK20	Residential Care LD	-414.2
People	Adult Social Care	Revenue Income	15/11/2019	CARELINE LIFESTYLES LTD	7913676	revenue	1MM20	Residential Care MH	-541.8
Operations & Regulatory Services	Operations	Revenue Expenditure	21/11/2019	CARRS BILLINGTON AGRICULTURE	7917790	revenue	3KE51	Fleetmaster Stores Account	452.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	CARSON OFFICE ENVIRONMENTAL LTD	7897235	revenue	1KWVC	Minor Works Contracts	771
Resources	Business Management (Res)	Revenue Expenditure	18/11/2019	CARSON OFFICE ENVIRONMENTAL LTD	7913509	revenue	1MR52	People Admin Pool	384
Resources	Business Management (Res)	Revenue Expenditure	18/11/2019	CARSON OFFICE ENVIRONMENTAL LTD	7913509	revenue	1KSA1	Administration	288
People	Children's Social Care	Revenue Expenditure	12/11/2019	CARTER BROWN ASSOCIATES	7911235	revenue	1MD68	Legal Fees Care	450.2
People	Children's Social Care	Revenue Expenditure	12/11/2019	CARTER BROWN ASSOCIATES	7911252	revenue	1MD68	Legal Fees Care	2480
People	Children's Social Care	Revenue Expenditure	05/11/2019	CARTER BROWN ASSOCIATES	7906233	revenue	1MD68	Legal Fees Care	534.3
People	Children's Social Care	Revenue Expenditure	08/11/2019	CARTER BROWN ASSOCIATES	7909124	revenue	1MD68	Legal Fees Care	1491.4
People	Children's Social Care	Revenue Expenditure	08/11/2019	CARTER BROWN ASSOCIATES	7909123	revenue	1MD68	Legal Fees Care	3277.81
People	Children's Social Care	Revenue Expenditure	08/11/2019	CARTER BROWN ASSOCIATES	7909126	revenue	1MD68	Legal Fees Care	3414
People	Adult Social Care	Revenue Expenditure	04/11/2019	CASTLEDENE	7904849	revenue	1MK21	Castle Dene Resource Centre LD	351.39
People	Adult Social Care	Revenue Expenditure	11/11/2019	CASTLEDENE	7910345	revenue	1MK21	Castle Dene Resource Centre LD	455.11
People	Adult Social Care	Revenue Expenditure	18/11/2019	CASTLEDENE	7914725	revenue	1MK21	Castle Dene Resource Centre LD	410.44
People	Adult Social Care	Revenue Expenditure	22/11/2019	CASTLEDENE	7918877	revenue	1MK21	Castle Dene Resource Centre LD	269.55
People	Adult Social Care	Revenue Expenditure	19/11/2019	CASTRIAN GROUP LTD	7916051	revenue	1MG50	Home Care-Spot Purchased OP	4322.08
People	Adult Social Care	Revenue Expenditure	19/11/2019	CASTRIAN GROUP LTD	7916051	revenue	1MH50	Home Care PD	808.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/11/2019	CATERSERVICE LTD	7912869	revenue	1EJ20	City Library and Hub	3815.62
People	Adult Social Care	Revenue Expenditure	12/11/2019	CEDARDS END	7911350	revenue	1MK20	Residential Care LD	8921.16
People	Adult Social Care	Revenue Expenditure	12/11/2019	CEDARS LODGE	7911351	revenue	1MM20	Residential Care MH	8265.6
People	Children's Social Care	Revenue Expenditure	19/11/2019	CEMSWORK LIMITED	7916119	revenue	1MD68	Legal Fees Care	459.98
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019	CENTRAL CONFERENCE CONSULTANTS LTD	7900451	revenue	1VP22	Community Safety Team	260
People	Education Schools	Revenue Expenditure	07/11/2019	CENTRAL HIGH SCHOOL	7908074	revenue	1E201	ISB PVI Nurseries	7242.75
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	7924579	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	552
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/11/2019	CENTRE WEST (NEWCASTLE)	7909179	revenue	1FW14	Kenton	750
Public Health Service	Public Health	Revenue Expenditure	07/11/2019	CENTRE WEST (NEWCASTLE)	7908418	revenue	1KLAD	Young People	286
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	CERAMIC TILE DISTRIBUTORS	7917844	revenue	1KWVC	Minor Works Contracts	282.5
People	Adult Social Care	Revenue Expenditure	15/11/2019	CESTRIA HOUSE	7913640	revenue	1MG20	Residential Care OP	36389.29
People	Adult Social Care	Revenue Expenditure	15/11/2019	CESTRIA HOUSE	7913639	revenue	1MG20	Residential Care OP	268.27
People	Education Schools	Revenue Expenditure	07/11/2019	CHADCA EARLY YEARS PLAYGROUP CIC	7908019	revenue	1E201	ISB PVI Nurseries	1882.57
People	Education Schools	Revenue Expenditure	07/11/2019	CHADCA EARLY YEARS PLAYGROUP CIC	7908019	revenue	1EEP5	2Yr Old Learning & Childcare	832
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019	CHANGING LIVES	7912451	revenue	1VP23	External Grants	33000
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CHANGING LIVES	7910164	revenue	1VH26	Housing Advice Centre	4942.83
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CHANGING LIVES	7910164	revenue	1MX50	Crisis Response Block Gross	4942.83
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CHANGING LIVES	7910168	revenue	1MX50	Crisis Response Block Gross	306.11
Place	Fairer Housing Unit	Revenue Expenditure	25/11/2019	CHANGING LIVES	7920631	revenue	1VH14	Domestic Abuse Services Grant	35000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	CHARLETON FENCING LTD	7908393	revenue	1KWVC	Minor Works Contracts	311.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	CHARLETON FENCING LTD	7908392	revenue	1KWVC	Minor Works Contracts	956.51
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2019	CHARLETON FENCING LTD	7907159	revenue	1KWVC	Minor Works Contracts	528
People	Adult Social Care	Revenue Expenditure	15/11/2019	CHARLTON COURT	7913646	revenue	1MG10	Nursing Care OP	7296.96
People	Adult Social Care	Revenue Expenditure	15/11/2019	CHARLTON COURT	7913646	revenue	1MG20	Residential Care OP	4425.12
People	Adult Social Care	Revenue Income	15/11/2019	CHARLTON COURT	7913646	revenue	1MG10	Nursing Care OP	-1366.56
People	Adult Social Care	Revenue Income	15/11/2019	CHARLTON COURT	7913646	revenue	1MG20	Residential Care OP	-1600.24
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/11/2019	CHARTERED INSTITUTE OF HOUSING	7914652	revenue	1FCSS	NITV (Tenants Voice)	330
People	Education Schools	Revenue Expenditure	25/11/2019	CHARTWELLS	7920654	revenue	1E889	Westerhope Breakfast Club	292
People	Education Schools	Revenue Expenditure	25/11/2019	CHARTWELLS	7920671	revenue	1E889	Westerhope Breakfast Club	279.65
People	Adult Social Care	Revenue Expenditure	26/11/2019	CHASE PARK NEURO CENTRE	7921912	revenue	1MG10	Nursing Care OP	9733.6

People	Adult Social Care	Revenue Expenditure	26/11/2019	CHASE PARK NEURO CENTRE	7921912	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	CHASE PARK NEURO CENTRE	7921912	revenue	1MK10	Nursing Care LD	5378.28
People	Adult Social Care	Revenue Income	26/11/2019	CHASE PARK NEURO CENTRE	7921912	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7888969	revenue	1KESA	Maintenance Workshops	636.5
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7888903	revenue	1KESA	Maintenance Workshops	335.48
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7911064	revenue	1KESA	Maintenance Workshops	2700
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7897135	revenue	1KESA	Maintenance Workshops	307.25
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7897137	revenue	1KESB	Non Contract Repair Workshop	259.03
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7902133	revenue	1KESA	Maintenance Workshops	487.84
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7912728	revenue	1KENB	Fleet Workshops OH	384.62
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7897139	revenue	1KESA	Maintenance Workshops	469.96
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7891534	revenue	1KESA	Maintenance Workshops	295
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7907172	revenue	1KESA	Maintenance Workshops	457.21
Operations & Regulatory Services	Operations	Revenue Expenditure	06/11/2019	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	7891532	revenue	3KES1	Fleetmaster Stores Account	740.34
Operations & Reg Services	Local services	Revenue Expenditure	28/11/2019	CHELA LTD	7921397	revenue	1KE75	Graffiti Removal Team	1133.8
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	CHELSEA & WESTMINSTER HOSPITAL	7925059	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	301.94
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	CHELSEA & WESTMINSTER HOSPITAL	7925061	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	581.51
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	CHELSEA & WESTMINSTER HOSPITAL	7925062	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	289.94
People	Adult Social Care	Revenue Expenditure	26/11/2019	CHICHESTER COURT CARE HOME	7922163	revenue	1MG20	Residential Care OP	2206.4
People	Adult Social Care	Revenue Income	26/11/2019	CHICHESTER COURT CARE HOME	7922163	revenue	1MG20	Residential Care OP	-670.96
People	Children's Social Care	Revenue Expenditure	21/11/2019	CHILDREN-NORTH EAST	7917818	revenue	1EEP1	Short Breaks	8470.5
People	Children's Social Care	Revenue Expenditure	21/11/2019	CHILDREN-NORTH EAST	7917819	revenue	1EEP1	Short Breaks	8470.5
Place	Economic Development	Revenue Expenditure	07/11/2019	CHILDREN-NORTH EAST	7908569	revenue	1FN25	ESF - Community Led Local Dev	3607.05
Place	Economic Development	Revenue Expenditure	07/11/2019	CHILDREN-NORTH EAST	7908571	revenue	1FN25	ESF - Community Led Local Dev	6874.78
People	Children's Social Care	Revenue Expenditure	11/11/2019	CHILDRENS FAMILY TRUST	7910096	revenue	1MC13	Post 18 Staying Put	1360
People	Children's Social Care	Revenue Expenditure	11/11/2019	CHILDRENS FAMILY TRUST	7910096	revenue	1MC22	IND Sector Foster Carer Costs	8430.08
People	Education Schools	Revenue Expenditure	07/11/2019	CHILDSPLAY NURSERY	7908008	revenue	1E201	ISB PVI Nurseries	15041.33
People	Education Schools	Revenue Expenditure	07/11/2019	CHILDSPLAY NURSERY	7908008	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	CHILL OUT TIME CHILDCARE	7908056	revenue	1E201	ISB PVI Nurseries	3636.11
People	Education Schools	Revenue Expenditure	07/11/2019	CHILL OUT TIME CHILDCARE	7908056	revenue	1EEP5	2Yr Old Learning & Childcare	5109
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	CHIPPINDALE PLANT LTD	7907183	revenue	1KESY	Spot Hires	322
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	CHIPPINDALE PLANT LTD	7907182	revenue	1KESY	Spot Hires	322
People	Education Schools	Revenue Expenditure	07/11/2019	CHOICE CHILDCARE LTD	7908121	revenue	1E201	ISB PVI Nurseries	21785.23
People	Education Schools	Revenue Expenditure	07/11/2019	CHOICE CHILDCARE LTD	7908121	revenue	1EEP5	2Yr Old Learning & Childcare	6123
People	Education Schools	Revenue Expenditure	07/11/2019	CHURCH VIEW DAY NURSERY	7908059	revenue	1E201	ISB PVI Nurseries	10853.58
People	Education Schools	Revenue Expenditure	07/11/2019	CHURCH VIEW DAY NURSERY	7908059	revenue	1EEP5	2Yr Old Learning & Childcare	3432
People	Education	Revenue Expenditure	05/11/2019	CIA TRAINING LTD	7881427	revenue	1EA15	Newcastle City Learning Main	1080
Resources	Financial Services	Revenue Expenditure	01/11/2019	CIPFA BUSINESS LTD	7903885	revenue	1FF51	Finance	345
Resources	Financial Services	Revenue Expenditure	01/11/2019	CIPFA BUSINESS LTD	7903884	revenue	1FF51	Finance	295
Resources	Financial Services	Revenue Expenditure	11/11/2019	CIPFA BUSINESS LTD	7909797	revenue	1FF51	Finance	295
Resources	Financial Services	Revenue Expenditure	15/11/2019	CIPFA/THE CHARTERED INSTITUTE OF PUBLIC	7913777	revenue	1FF51	Finance	952
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/11/2019	CITIZENS ADVICE BUREAU	7923397	revenue	1FW14	Kenton	1500
People	Education	Revenue Expenditure	12/11/2019	CITY & GUILDS	7911032	revenue	1EA15	Newcastle City Learning Main	798
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	CITY AND KENT CLEANING LTD	7908202	revenue	1KKK1	Cleaning Direct O/H	751.5
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2019	CITY DRESSING	7921339	revenue	1DR03	Grainger Market	4942
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914784	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1020
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914785	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	510
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914787	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	876
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914789	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	990
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914790	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	776
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914791	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1602
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914792	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1041
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914793	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	959
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914794	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1204
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914795	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10312
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914797	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1691.4
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914799	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10460
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914801	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	698.04
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	CITY HOSPITALS SUNDERLAND FOUNDATION	7914803	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8292
Operations & Reg Services	Resilience Planning	Revenue Expenditure	07/11/2019	CITY OF SUNDERLAND	7897704	revenue	1D561	Local Resilience Forum	582
People	Education	Revenue Expenditure	01/11/2019	CITY OF SUNDERLAND	7903268	revenue	1E836	Connexions	3333
People	Education	Revenue Expenditure	05/11/2019	CITY OF SUNDERLAND	7888653	revenue	1E836	Connexions	3333
Place	Fairer Housing Unit	Revenue Expenditure	25/11/2019	CITY OF SUNDERLAND	7920632	revenue	1VH14	Domestic Abuse Services Grant	72310
Resources	ICT	Revenue Expenditure	08/11/2019	CIVICA UK LTD	7909416	revenue	1CX50	Technical Refresh	439.8
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	07/11/2019	CK21 CONSULTANTS LLP	7888682	Capital	2FT14	Property Services	500

Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019	CKA SIGNS AND GRAPHICS	7908507	revenue	1DY50	Misc Corporate Estates	630
HRA Expenditure	General Management	Revenue Expenditure	27/11/2019	CLANCY CONSULTING LTD	7918095	revenue	1HRA3	Misc Feasibility Study/Survey	1250
People	Children's Social Care	Revenue Expenditure	28/11/2019	CLAPHAM AVENUE IMPREST	7924643	revenue	1MC14	Whitbeck Road	47.57
People	Children's Social Care	Revenue Expenditure	28/11/2019	CLAPHAM AVENUE IMPREST	7924643	revenue	1MC15	Clapham Avenue	231.69
People	Children's Social Care	Revenue Expenditure	26/11/2019	CLAPHAM AVENUE IMPREST	7922232	revenue	1MC14	Whitbeck Road	47.57
People	Children's Social Care	Revenue Expenditure	26/11/2019	CLAPHAM AVENUE IMPREST	7922232	revenue	1MC15	Clapham Avenue	231.69
People	Children's Social Care	Revenue Expenditure	22/11/2019	CLAPHAM AVENUE IMPREST	7919057	revenue	1MC14	Whitbeck Road	15.68
People	Children's Social Care	Revenue Expenditure	22/11/2019	CLAPHAM AVENUE IMPREST	7919057	revenue	1MC15	Clapham Avenue	298.49
People	Children's Social Care	Revenue Expenditure	22/11/2019	CLAPHAM AVENUE IMPREST	7919058	revenue	1MC15	Clapham Avenue	590.49
People	Children's Social Care	Revenue Expenditure	04/11/2019	CLARION COMMUNICATIONS LTD	7903871	revenue	1MD67	S17 Children in Need	360
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2019	CLASSIC LIFTS	7909136	Capital	2HE01	Capital Citywide	1742
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2019	CLASSIC LIFTS	7909397	Capital	2HE01	Capital Citywide	6894.44
Place	Transport	Revenue Expenditure	28/11/2019	CLEARVIEW INTELLIGENCE LTD	7921416	revenue	1KELA	Traffic Sig General O/H	22972.56
Place	Transport	Revenue Expenditure	21/11/2019	CLEARVIEW INTELLIGENCE LTD	7917862	revenue	1KELK	Traffic Sig Gateshead Maintce	2639.84
Operations & Reg Services	Parking	Revenue Expenditure	04/11/2019	CLICK TRAVEL LIMITED	7903016	revenue	1V304	Travel Office Corporate travel	12212.69
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2019	CLICK TRAVEL LIMITED	7917821	revenue	1V304	Travel Office Corporate travel	9396.28
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	CLICK TRAVEL LIMITED	7918839	revenue	1V304	Travel Office Corporate travel	11047.3
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2019	CLICK TRAVEL LIMITED	7917313	revenue	1V304	Travel Office Corporate travel	8952.36
People	Education Schools	Revenue Expenditure	07/11/2019	CLOWNING AROUND	7908021	revenue	1E201	ISB PVI Nurseries	1024.76
People	Education Schools	Revenue Expenditure	07/11/2019	CLOWNING AROUND	7908021	revenue	1EEP5	2Yr Old Learning & Childcare	2847
Public Health Service	Public Health	Revenue Expenditure	27/11/2019	CLYDE CHEMIST	7920719	revenue	1ML09	PH - Drugs and alcohol	875
People	Education Schools	Revenue Expenditure	07/11/2019	CO OPERATIVE CHILDCARE	7907968	revenue	1E201	ISB PVI Nurseries	7613.87
People	Education Schools	Revenue Expenditure	07/11/2019	CO OPERATIVE CHILDCARE	7907968	revenue	1EEP5	2Yr Old Learning & Childcare	5070
People	Adult Social Care	Revenue Expenditure	15/11/2019	COBLE HOUSE AKARI CARE LTD	7913651	revenue	1MG10	Nursing Care OP	2348.36
People	Adult Social Care	Revenue Expenditure	15/11/2019	COBLE HOUSE AKARI CARE LTD	7913651	revenue	1MM20	Residential Care MH	2348.36
People	Adult Social Care	Revenue Income	15/11/2019	COBLE HOUSE AKARI CARE LTD	7913651	revenue	1MG10	Nursing Care OP	-707.36
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	COCHRAN BOILERS LTD	7921401	revenue	1KR05	District Heating	378.42
Place	Transport	Revenue Expenditure	28/11/2019	COLAS LTD	7923999	revenue	1KE05	Winter Maintenance	37546.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	COMBINED PRECISION COMPONENTS	7903911	revenue	1KVEE	Electrical Stand Alone Works	1243.74
People	Adult Social Care	Revenue Expenditure	12/11/2019	COMFORT CALL LTD	7911416	revenue	1MG56	Extra Care (2 Schemes)	31400.72
People	Adult Social Care	Revenue Expenditure	19/11/2019	COMFORT CALL LTD	7915829	revenue	1MG56	Extra Care (2 Schemes)	28056.6
People	Adult Social Care	Revenue Expenditure	15/11/2019	COMFORT HOUSE	7913648	revenue	1MG20	Residential Care OP	38473.27
HRA Expenditure	Special Services	Revenue Expenditure	14/11/2019	COMMERCIAL COVERINGS LTD	7883706	revenue	1HP01	Comm. Centres - Citywide	1690
People	Children's Social Care	Revenue Expenditure	27/11/2019	COMMUNICORP UK	7918098	revenue	1MC20	In-House Foster Carer Costs	6922.24
People	Children's Social Care	Revenue Expenditure	27/11/2019	COMMUNICORP UK	7918106	revenue	1MC20	In-House Foster Carer Costs	450
People	Adult Social Care	Revenue Expenditure	19/11/2019	COMMUNITY INTEGRATED CARE	7915893	revenue	1MK50	Supported Living LD	43463.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	COMMUNITY INTEGRATED CARE	7915870	revenue	1MK50	Supported Living LD	39527.24
People	Adult Social Care	Revenue Income	19/11/2019	COMMUNITY INTEGRATED CARE	7915893	revenue	1MK50	Supported Living LD	-1845.8
People	Adult Social Care	Revenue Income	19/11/2019	COMMUNITY INTEGRATED CARE	7915870	revenue	1MK50	Supported Living LD	-1420.48
People	Education	Revenue Expenditure	06/11/2019	COMPASS COMPUTER CONSULTANTS LTD	7907389	revenue	1EA15	Newcastle City Learning Main	2425
People	Children's Social Care	Revenue Expenditure	11/11/2019	COMPASS FOSTERING NORTH LTD	7910097	revenue	1MC13	Post 18 Staying Put	1392.64
People	Children's Social Care	Revenue Expenditure	11/11/2019	COMPASS FOSTERING NORTH LTD	7910097	revenue	1MC22	IND Sector Foster Carer Costs	5720
People	Adult Social Care	Revenue Expenditure	12/11/2019	CONIFER LODGE	7911297	revenue	1MM10	Nursing Care MH	5138.5
Place	Major Projects	Capital Expenditure	05/11/2019	CONNECT SOFTWARE SOLUTIONS LTD	7901162	Capital	2CAPI	Capital Investment	23026.99
People	Adult Social Care	Revenue Expenditure	18/11/2019	CONNIE LEWCOCK RESOURCE CENTRE	7914396	revenue	1MG25	Connie Lewcock House OP	413.5
HRA Expenditure	Special Services	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1HP01	Comm. Centres - Citywide	347.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1CC52	Outer West Library Hub	31.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1KL61	Parks R&M	21.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1EJ08	Repairs & Maintenance	59.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1KE27	Bereavement Services Overhead	8.49
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1KEWA	Newington Road East Depot	12.74
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1KEWC	Condercum Road Depot	25.47
Operations & Reg Services	Parking	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1V204	Car Parking Infrastructure	169.8
People	Adult Social Care	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1MG25	Connie Lewcock House OP	42.45
People	Adult Social Care	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1MG26	Byker Lodge Resource Centre OP	67.92
People	Adult Social Care	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1MK21	Castle Dene Resource Centre LD	25.47
People	Adult Social Care	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1MX01	Welford Resource Centre LD	42.45
People	Children's Social Care	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1MC05	Slatyford Lane Childrens Unit	16.98
People	Children's Social Care	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1MC06	Airey Terrace	33.96
People	Children's Social Care	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1MC41	Bedeburn Short Break Unit	33.96
People	Education	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1EA04	Heaton ASB	475.42
People	Education	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1EA06	Westgate ASB	56.18
People	Inclusion Comm & Procurement	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1MW03	Foodworks Enterprise	16.98
People	Inclusion Comm & Procurement	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1EEK1	Community Family Hub - Central	278.55
People	Inclusion Comm & Procurement	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1EEG2	Community Family Hub -Premises	33.97

Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1DE46	i2- Byker NEC	8.49
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1DE48	i8 - Lynwood NEC	33.96
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1DE49	i4- Quayside NEC	169.79
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1DE50	i6- Charlotte Square NEC	67.92
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1DV01	Charlotte Sq	135.84
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1KX1	Civic Centre Direct Costs	84.9
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1KKY2	Allendale Accomodation	407.5
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1FRAA	Westgate	271.67
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1FRAB	College House	84.89
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CONVEY BROTHERS	7917279	revenue	1V075	Guildhall	33.96
People	Adult Social Care	Revenue Expenditure	21/11/2019	CO-OP FUNERALCARE	7917826	revenue	1MG92	Financial Safeguarding	1578
People	Adult Social Care	Revenue Expenditure	21/11/2019	CO-OP FUNERALCARE	7917824	revenue	1MG92	Financial Safeguarding	1414
People	Adult Social Care	Revenue Expenditure	21/11/2019	CO-OP FUNERALCARE	7917748	revenue	1MG92	Financial Safeguarding	1414
People	Adult Social Care	Revenue Expenditure	18/11/2019	CO-OP FUNERALCARE	7914532	revenue	1MG92	Financial Safeguarding	1578
People	Adult Social Care	Revenue Expenditure	18/11/2019	CO-OP FUNERALCARE	7914531	revenue	1MG92	Financial Safeguarding	1219
People	Adult Social Care	Revenue Expenditure	25/11/2019	CO-OP FUNERALCARE	7919100	revenue	1MG92	Financial Safeguarding	1219
People	Adult Social Care	Revenue Expenditure	25/11/2019	CO-OP FUNERALCARE	7919101	revenue	1MG92	Financial Safeguarding	1233
People	Education Schools	Revenue Expenditure	07/11/2019	COOPERATIVE CHILDCARE	7908099	revenue	1E201	ISB PVI Nurseries	16694.23
People	Education Schools	Revenue Expenditure	07/11/2019	COOPERATIVE CHILDCARE	7908099	revenue	1EEP5	2Yr Old Learning & Childcare	8736
People	Adult Social Care	Revenue Expenditure	01/11/2019	COOPERATIVE FUNERAL SERVICE	7904114	revenue	1MG92	Financial Safeguarding	1233
Resources	Legal Services	Revenue Expenditure	28/11/2019	COOPERATIVE FUNERAL SERVICE	7918097	revenue	1FA51	Coroner	2400
People	Adult Social Care	Revenue Expenditure	19/11/2019	COQUET TRUST	7916054	revenue	1MH50	Home Care PD	457.8
People	Adult Social Care	Revenue Expenditure	19/11/2019	COQUET TRUST	7916054	revenue	1MK50	Supported Living LD	1487.85
People	Adult Social Care	Revenue Expenditure	19/11/2019	COQUET TRUST	7916054	revenue	1MK51	Home Care LD	24135.8
People	Adult Social Care	Revenue Expenditure	19/11/2019	COQUET TRUST	7916054	revenue	1MK55	Home Care Family/Carer LD	6934.8
People	Adult Social Care	Revenue Expenditure	19/11/2019	COQUET TRUST	7916054	revenue	1MM50	Home Care MH	846.93
People	Adult Social Care	Revenue Expenditure	19/11/2019	COQUET TRUST	7915909	revenue	1MK50	Supported Living LD	126107.22
People	Adult Social Care	Revenue Expenditure	19/11/2019	COQUET TRUST	7915887	revenue	1MK50	Supported Living LD	146061.2
People	Adult Social Care	Revenue Expenditure	19/11/2019	COQUET TRUST	7915887	revenue	1MK54	Dom Care Own Tenancy LD	3295.2
People	Adult Social Care	Revenue Income	19/11/2019	COQUET TRUST	7915909	revenue	1MK50	Supported Living LD	-3071.96
People	Adult Social Care	Revenue Income	19/11/2019	COQUET TRUST	7915887	revenue	1MK50	Supported Living LD	-6460.32
People	Adult Social Care	Revenue Income	19/11/2019	COQUET TRUST	7915887	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/11/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7907414	revenue	1KL17	Community Buildings R&M	1695
HRA Income	Other Rents	Revenue Expenditure	29/11/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7918685	revenue	1H5A2	Housing Shops Net Rent	575
People	Children's Social Care	Revenue Expenditure	13/11/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7912374	revenue	1MC06	Airey Terrace	295
People	Children's Social Care	Revenue Expenditure	13/11/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7912373	revenue	1MC41	Bedeburn Short Break Unit	330
Place	Commercial Dev & Property	Revenue Expenditure	19/11/2019	CORDALE INDUSTRIAL SERVICES LIMITED	7916220	revenue	1DZ19	Corner Shops	520
People	Adult Social Care	Revenue Expenditure	15/11/2019	CORDINGLEY HOUSE	7913671	revenue	1MK20	Residential Care LD	5912.52
People	Adult Social Care	Revenue Income	15/11/2019	CORDINGLEY HOUSE	7913671	revenue	1MK20	Residential Care LD	-374.6
People	Children's Social Care	Revenue Expenditure	11/11/2019	CORE ASSETS FOSTERINGLTD	7910110	revenue	1MC13	Post 18 Staying Put	4144.64
People	Children's Social Care	Revenue Expenditure	11/11/2019	CORE ASSETS FOSTERINGLTD	7910110	revenue	1MC22	IND Sector Foster Carer Costs	68719.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7907503	revenue	1KBM0	Public & Educ O/H	331.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7902485	revenue	1KBM0	Public & Educ O/H	312.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7902476	revenue	1KBM0	Public & Educ O/H	327.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7902478	revenue	1KVEM	Mechanical Stand Alone Works	467.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7882603	revenue	1KVEM	Mechanical Stand Alone Works	310.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	CORE CATERING MAINTENANCE CONTRACTS LTD	7908957	revenue	1KBM0	Public & Educ O/H	1087.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	CORINTHIA LTD	7911193	revenue	1KE27	Bereavement Services Overhead	9024
Place	Development Management	Revenue Expenditure	11/11/2019	CORINTHIA LTD	7910331	revenue	1V074	Grainger Town & Public Art	6620.5
Place	Development Management	Revenue Expenditure	13/11/2019	CORINTHIA LTD	7910329	revenue	1V073	Historic Monumnets	1820
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	CORMETON ELECTRONICS	7903900	revenue	1KR20	M&E Electrical	542.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	CORMETON ELECTRONICS	7909327	revenue	1KVEE	Electrical Stand Alone Works	261.6
People	Adult Social Care	Revenue Expenditure	04/11/2019	CORMETON ELECTRONICS	7904710	revenue	1MG25	Connie Lewcock House OP	779
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	15/11/2019	CORNERSTONE BARRISTERS	7913864	revenue	1D525	Liquor Licensing	1300
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KL17	Community Buildings R&M	53.85
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KL26	Fawdon Community Centre	119.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KL17	Community Buildings R&M	48.36
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KL26	Fawdon Community Centre	56.48
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DF71	High Bridge Studios & Gallery	686.38
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DF71	High Bridge Studios & Gallery	519.53
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1HGA3	D.H - Cruddas Park	7521.23
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1HP01	Comm. Centres - Citywide	278.25
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1HR01	HRA Comm Areas-Citywide	11.1
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1HGB4	G.H - OAP Bungalows - GEN	18240.15
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.33

HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1HG3H	Graham Park Road	824.67
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1HGA5	D.H - Queens Court	2441.86
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1HGA6	D.H - St Annes	3707.56
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1HGB5	G.H - Sheltered Housing - GEN	5988.2
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1HN02	HRA Lansdowne Crescent Hostel	114.59
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1HGA3	D.H - Cruddas Park	7657.46
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1HP01	Comm. Centres - Citywide	246.49
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1HR01	HRA Comm Areas-Citywide	11.47
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1HGB4	G.H - OAP Bungalows - GEN	16426.66
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1HJ01	HRA Sheltered HSG-Citywide	11.89
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1HG3H	Graham Park Road	784.03
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1HGA5	D.H - Queens Court	2198.26
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1HGA6	D.H - St Annes	3518.35
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1HGB5	G.H - Sheltered Housing - GEN	5530.3
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1HN02	HRA Lansdowne Crescent Hostel	87.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1CC52	Outer West Library Hub	389.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1EJ20	City Library and Hub	773.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1EJ53	High Heaton Library and Hub	83.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KL60	Parks - Premises Costs	548.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1EJ75	Newburn Library and Hub	102.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1CC52	Outer West Library Hub	167
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1EJ20	City Library and Hub	814.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1EJ53	High Heaton Library and Hub	58.48
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KL60	Parks - Premises Costs	594.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1EJ75	Newburn Library and Hub	87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KE27	Bereavement Services Overhead	3976.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KE27	Bereavement Services Overhead	4659.81
Operations & Reg Services	Local services	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KEDU	Waste Disposal Utilities	165.48
Operations & Reg Services	Local services	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KEDU	Waste Disposal Utilities	165.19
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KEWA	Newington Road East Depot	999.18
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KEWB	Newington Road West Depot	1063.55
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KEWC	Condercum Road Depot	138.85
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KEWH	Jesmond Dene Depot	10.2
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KEWJ	Other Grounds Depot	81.86
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KEWA	Newington Road East Depot	603.39
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KEWB	Newington Road West Depot	972.22
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KEWC	Condercum Road Depot	132.56
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KEWH	Jesmond Dene Depot	10.54
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KEWJ	Other Grounds Depot	90.98
Operations & Reg Services	Parking	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1V204	Car Parking Infrastructure	238.67
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1V204	Car Parking Infrastructure	205.3
People	Adult Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MG25	Connie Lewcock House OP	895.94
People	Adult Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MG26	Byker Lodge Resource Centre OP	79.89
People	Adult Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MG60	Day Care OP	241.65
People	Adult Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MG63	Minorities Centre Building Costs	966.62
People	Adult Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MK21	Castle Dene Resource Centre LD	290.31
People	Adult Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MM23	Recovery & Support MH	144.2
People	Adult Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MX01	Welford Resource Centre LD	734.32
People	Adult Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MH30	Time to Think Beds	21.84
People	Adult Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MM30	Beech Grove MH Resource Centre	21.15
People	Adult Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MR58	Transport Function	101.12
People	Adult Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MG25	Connie Lewcock House OP	709.37
People	Adult Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MG26	Byker Lodge Resource Centre OP	78.08
People	Adult Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MG60	Day Care OP	173.99
People	Adult Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MG63	Minorities Centre Building Costs	902.23
People	Adult Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MK21	Castle Dene Resource Centre LD	256.8
People	Adult Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MM23	Recovery & Support MH	125.74
People	Adult Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MX01	Welford Resource Centre LD	609.6
People	Adult Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MH30	Time to Think Beds	24.98
People	Adult Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MM30	Beech Grove MH Resource Centre	68.69
People	Adult Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MR58	Transport Function	102.4
People	Children's Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MC05	Slatyford Lane Childrens Unit	155
People	Children's Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MC06	Airey Terrace	137.96
People	Children's Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MC09	Phillipson Street	47.1
People	Children's Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MC41	Bedeburn Short Break Unit	265.67

People	Children's Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MC16	Heaton Hall Road	43.89
People	Children's Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MC14	Whitbeck Road	12.3
People	Children's Social Care	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MC15	Clapham Avenue	72.28
People	Children's Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MC05	Slatyford Lane Childrens Unit	136.29
People	Children's Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MC06	Airey Terrace	98.53
People	Children's Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MC09	Phillipson Street	111.67
People	Children's Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MC41	Bedeburn Short Break Unit	259.21
People	Children's Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MC16	Heaton Hall Road	39.56
People	Children's Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MC14	Whitbeck Road	12.33
People	Children's Social Care	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MC15	Clapham Avenue	20.52
People	Education	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1E31B	PFI Full Services	4255.5
People	Education	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1E323	School Organisation	1058.28
People	Education	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1EA04	Heaton ASB	443
People	Education	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1EA06	Westgate ASB	305.34
People	Education	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1E31B	PFI Full Services	2748.36
People	Education	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1E323	School Organisation	995.5
People	Education	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1EA04	Heaton ASB	231.46
People	Education	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1EA06	Westgate ASB	63.73
People	Education Schools	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1E877	Walbottle Leisure	237.39
People	Education Schools	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1E877	Walbottle Leisure	196.1
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1MW03	Foodworks Enterprise	153.92
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1VH22	Temporary Accommodation Prem	814.59
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1FRAT	Housing Advice	31.54
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1MW03	Foodworks Enterprise	132.74
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1VH22	Temporary Accommodation Prem	779.42
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1FRAT	Housing Advice	23.55
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1E462	Castle Nursery Dunstanburgh	115.24
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1E463	Castle Nursery Ryehill	222.19
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1E465	Castle Nursery Willow Ave	202.67
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1EEE1	Community Family Hub - East	334.78
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1EEG1	Community Family Hub - West	126.15
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1EEK1	Community Family Hub - Central	838.11
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1EEG2	Community Family Hub -Premises	102.43
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1E462	Castle Nursery Dunstanburgh	88.67
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1E463	Castle Nursery Ryehill	148.13
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1E465	Castle Nursery Willow Ave	146.45
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1EEE1	Community Family Hub - East	306.08
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1EEG1	Community Family Hub - West	115.31
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1EEK1	Community Family Hub - Central	785.1
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1EEG2	Community Family Hub -Premises	116.37
People	People Management	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1EPYH	Mill Lane Youth Centre	18
People	People Management	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1EPYH	Mill Lane Youth Centre	18.6
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DE46	i2- Byker NEC	249.5
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DE48	i8 - Lynwood NEC	532.33
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DE49	i4- Quayside NEC	316.52
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DE50	i6- Charlotte Square NEC	137.49
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DQ99	S&M Management	25.5
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DV01	Charlotte Sq	23.15
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DV54	Blackfriars	185.55
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KX1	Civic Centre Direct Costs	1391.12
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KKY2	Allendale Accomodation	1615.34
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DR16	11-15Clayton St&31-37NelsonSt	25.5
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1FRAA	Westgate	2173.76
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1FRAB	College House	111.11
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1FRAE	Shieldfield	280.28
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DE51	John Buddle Business Village	182.23
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DQ9H	S&M Jesmond Dene Stables	12.9
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1DZ04	Churchwalk Walker	10.8
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1FRAP	Area West Regen Centre	49.86
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DE46	i2- Byker NEC	224.08
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DE48	i8 - Lynwood NEC	433.04
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DE49	i4- Quayside NEC	254.03
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DE50	i6- Charlotte Square NEC	102.56
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DQ99	S&M Management	26.35
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DV01	Charlotte Sq	23.93

Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DY54	Blackfriars	189.06
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KX1	Civic Centre Direct Costs	266.69
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KKY2	Allendale Accommodation	1410.62
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DR16	11-15Clayton St&31-37NelsonSt	26.35
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1FRAB	Westgate	1785.36
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1FRAB	College House	86.49
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1FRAE	Shieldfield	439.57
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DE51	John Buddle Business Village	180.07
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DQ9H	S&M Jesmond Dene Stables	13.33
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1DZ04	Churchwalk Walker	11.16
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1FRAP	Area West Regen Centre	15.53
Place	Development Management	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1V073	Historic Monumnets	10.2
Place	Development Management	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1V073	Historic Monumnets	10.54
Place	Fairer Housing Unit	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1VH07	Byker Trust Heating Costs	49186.72
Place	Fairer Housing Unit	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1VH07	Byker Trust Heating Costs	44511.54
Public Health Service	Public Health	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KLOA	Leisure Concession Contract	367.74
Public Health Service	Public Health	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KLOF	Parklife Projects - Leisure	195.3
Public Health Service	Public Health	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1ML01	PH - Public Health Main	173.92
Public Health Service	Public Health	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KL2C	Gibson St	15.6
Public Health Service	Public Health	Revenue Expenditure	11/11/2019	CORONA ENERGY	7910160	revenue	1KL7A	Newburn Activity Centre	12.78
Public Health Service	Public Health	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KLOA	Leisure Concession Contract	342.74
Public Health Service	Public Health	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KLOF	Parklife Projects - Leisure	201.81
Public Health Service	Public Health	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1ML01	PH - Public Health Main	82.46
Public Health Service	Public Health	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KL2C	Gibson St	16.12
Public Health Service	Public Health	Revenue Expenditure	13/11/2019	CORONA ENERGY	7907301	revenue	1KL7A	Newburn Activity Centre	12.82
People	Adult Social Care	Revenue Expenditure	26/11/2019	COUNTRYWIDE CARE HOMES	7922153	revenue	1MG10	Nursing Care OP	2855.24
People	Adult Social Care	Revenue Income	26/11/2019	COUNTRYWIDE CARE HOMES	7922153	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Expenditure	26/11/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	7922139	revenue	1MG20	Residential Care OP	2431.72
People	Adult Social Care	Revenue Income	26/11/2019	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	7922139	revenue	1MG20	Residential Care OP	-537.48
Place	Transport	Revenue Expenditure	21/11/2019	COUPE LINE LTD	7917808	revenue	1KEMC	Highways	2414.32
Place	Transport	Revenue Expenditure	25/11/2019	COUPE LINE LTD	7917280	revenue	1KEMC	Highways	704.78
Place	Transport	Revenue Expenditure	25/11/2019	COUPE LINE LTD	7917283	revenue	1KEMC	Highways	986.75
Place	Transport	Revenue Expenditure	20/11/2019	COUPE LINE LTD	7917281	revenue	1KEMC	Highways	584.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/11/2019	COVER GOLD LTD	7904643	revenue	1EJ15	Promotions Training and Events	320
People	Adult Social Care	Revenue Expenditure	12/11/2019	CRAIGIELEA N H	7911324	revenue	1MG10	Nursing Care OP	2576
People	Adult Social Care	Revenue Income	12/11/2019	CRAIGIELEA N H	7911324	revenue	1MG10	Nursing Care OP	-537.4
People	Adult Social Care	Revenue Expenditure	12/11/2019	CRAMLINGTON HOUSE CARE HOME	7911307	revenue	1MG20	Residential Care OP	6832.32
People	Adult Social Care	Revenue Income	12/11/2019	CRAMLINGTON HOUSE CARE HOME	7911307	revenue	1MG20	Residential Care OP	-1957.44
People	Adult Social Care	Revenue Expenditure	12/11/2019	CRANLEA N H	7911383	revenue	1MG20	Residential Care OP	46921.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2019	CRB SOLUTIONS	7909005	revenue	1KFR1	Kenton School Academy	820
Place	Transport	Revenue Expenditure	15/11/2019	CREATIVE CONCERN LTD	7913512	revenue	1V091	Air Quality	3080
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2019	CREATIVE SPACE MANAGEMENT LTD	7909410	revenue	1V608	The Lumen (Office A)	4383
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	CREATIVE SPACE MANAGEMENT LTD	7909407	revenue	1V606	The Core Building	6560.71
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2019	CREATIVE SPACE MANAGEMENT LTD	7893842	revenue	1V607	Lab Space Building	22127.47
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019	CREATIVE SPACE MANAGEMENT LTD	7909409	revenue	1V606	The Core Building	13281.6
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019	CREATIVE SPACE MANAGEMENT LTD	7909405	revenue	1V606	The Core Building	10155.5
Place	Commercial Dev & Property	Revenue Expenditure	25/11/2019	CREATIVE SPACE MANAGEMENT LTD	7906228	revenue	1V606	The Core Building	36037.89
People	Adult Social Care	Revenue Expenditure	19/11/2019	CRG LTD	7915923	revenue	1MG50	Home Care-Spot Purchased OP	40138.17
People	Adult Social Care	Revenue Expenditure	19/11/2019	CRG LTD	7915923	revenue	1MH50	Home Care PD	3546.83
People	Adult Social Care	Revenue Expenditure	19/11/2019	CRG LTD	7915923	revenue	1MK51	Home Care LD	2227.96
People	Adult Social Care	Revenue Expenditure	19/11/2019	CRG LTD	7915923	revenue	1MM50	Home Care MH	2997.12
People	Adult Social Care	Revenue Expenditure	12/11/2019	CROFTDENE CARE HOME	7911357	revenue	1MG10	Nursing Care OP	4408.72
People	Adult Social Care	Revenue Expenditure	12/11/2019	CROFTDENE CARE HOME	7911357	revenue	1MG20	Residential Care OP	2296.56
People	Adult Social Care	Revenue Income	12/11/2019	CROFTDENE CARE HOME	7911357	revenue	1MG10	Nursing Care OP	-1305.08
People	Adult Social Care	Revenue Income	12/11/2019	CROFTDENE CARE HOME	7911357	revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	CROSSLING LTD	7892679	revenue	1KR10	Voids	660
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	CROSSLING LTD	7924515	revenue	1KR20	M&E Electrical	598
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	CROSSLING LTD	7924477	revenue	1KVWC	Minor Works Contracts	356
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	CROSSLING LTD	7907285	revenue	1KB40	Citybuild Stores O/H	697.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	CROSSLING LTD	7918802	revenue	1KR01	Responsive Maintenance	478
Operations & Reg Services	Local services	Revenue Expenditure	18/11/2019	CROSSLING LTD	7898469	revenue	1KEG4	Blue Bin Recycling Scheme	504.42
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	28/11/2019	CSOLUTIONS NORTH EAST LTD	7924214	Capital	2FT14	Property Services	450
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	15/11/2019	CSOLUTIONS NORTH EAST LTD	7913856	Capital	2FT14	Property Services	550
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	CSOLUTIONS NORTH EAST LTD	7924212	revenue	1DZQ1	Quayside Market	4774
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2019	CSOLUTIONS NORTH EAST LTD	7913855	revenue	1DR13	Outdoor Events	1050



People	Education Schools	Revenue Expenditure	07/11/2019	CULVERDENE DAY NURSERY	7908093	revenue	1E201	ISB PVI Nurseries	6416.31
People	Education Schools	Revenue Expenditure	07/11/2019	CULVERDENE DAY NURSERY	7908093	revenue	1EEP5	2Yr Old Learning & Childcare	3315
People	Education Schools	Revenue Income	05/11/2019	CULVERDENE DAY NURSERY	7905243	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Place	Development Management	Revenue Expenditure	20/11/2019	CUSHMAN & WAKEFIELD	7917348	revenue	1V030	Development Management	3600
People	Adult Social Care	Revenue Expenditure	12/11/2019	CYGNET(DH)	7911310	revenue	1MM20	Residential Care MH	8400
People	Children's Social Care	Revenue Expenditure	27/11/2019	D & P TROPHIES	7923346	revenue	1MC20	In-House Foster Carer Costs	456.67
People	Adult Social Care	Revenue Expenditure	21/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7917841	revenue	1MG70	Equip & Adaptations OP	500
People	Adult Social Care	Revenue Expenditure	21/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7917845	revenue	1MG70	Equip & Adaptations OP	500
People	Adult Social Care	Revenue Expenditure	21/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7917835	revenue	1MG70	Equip & Adaptations OP	340
People	Adult Social Care	Revenue Expenditure	21/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7917933	revenue	1MG70	Equip & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	21/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7917839	revenue	1MG70	Equip & Adaptations OP	540
People	Adult Social Care	Revenue Expenditure	21/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7917837	revenue	1MG70	Equip & Adaptations OP	270
People	Adult Social Care	Revenue Expenditure	21/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7917838	revenue	1MG70	Equip & Adaptations OP	310
People	Adult Social Care	Revenue Expenditure	21/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7917840	revenue	1MG70	Equip & Adaptations OP	550
People	Adult Social Care	Revenue Expenditure	21/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7917932	revenue	1MG70	Equip & Adaptations OP	630
People	Adult Social Care	Revenue Expenditure	08/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7907019	revenue	1MG70	Equip & Adaptations OP	990
People	Adult Social Care	Revenue Expenditure	08/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7907016	revenue	1MG70	Equip & Adaptations OP	350
People	Adult Social Care	Revenue Expenditure	06/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7907040	revenue	1MG70	Equip & Adaptations OP	990
People	Adult Social Care	Revenue Expenditure	06/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7907033	revenue	1MG70	Equip & Adaptations OP	700
People	Adult Social Care	Revenue Expenditure	06/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7907029	revenue	1MG70	Equip & Adaptations OP	630
People	Adult Social Care	Revenue Expenditure	06/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7907023	revenue	1MG70	Equip & Adaptations OP	380
People	Adult Social Care	Revenue Expenditure	06/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7907031	revenue	1MG70	Equip & Adaptations OP	520
People	Adult Social Care	Revenue Expenditure	06/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7907017	revenue	1MG70	Equip & Adaptations OP	910
People	Adult Social Care	Revenue Expenditure	06/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7907022	revenue	1MG70	Equip & Adaptations OP	750
People	Adult Social Care	Revenue Expenditure	06/11/2019	D R SUMMERS PROPERTY MAINTENANCE	7907025	revenue	1MG70	Equip & Adaptations OP	630
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019	DAC BEACHCROFT LLP	7904623	revenue	1DW21	Shepherd Walker Agreement	1022.4
Place	Major Projects	Capital Expenditure	28/11/2019	DAC BEACHCROFT LLP	7923967	Capital	2CAPI	Capital Investment	3848.9
People	Adult Social Care	Revenue Expenditure	26/11/2019	DALAWOODIE HOUSE	7921922	revenue	1MG10	Nursing Care OP	2859.6
People	Adult Social Care	Revenue Expenditure	05/11/2019	DALECARE LTD	7906293	revenue	1MG55	Extra Care Housing	36391.74
People	Adult Social Care	Revenue Expenditure	05/11/2019	DALECARE LTD	7906295	revenue	1MG55	Extra Care Housing	255.06
People	Adult Social Care	Revenue Expenditure	19/11/2019	DALECARE LTD	7915922	revenue	1MG50	Home Care-Spot Purchased OP	5810.19
People	Adult Social Care	Revenue Expenditure	19/11/2019	DALECARE LTD	7915922	revenue	1MH50	Home Care PD	1845.61
People	Adult Social Care	Revenue Expenditure	19/11/2019	DALECARE LTD	7915922	revenue	1MMS0	Home Care MH	452.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019	DALROD	7907956	revenue	1KR58	Specialist Repairs & Mntce Wks	300
People	Education Schools	Revenue Expenditure	07/11/2019	DAME ALLANS JUNIOR SCHOOL	7907990	revenue	1E201	ISB PVI Nurseries	43008.62
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2019	DATASTOR	7918883	revenue	1DTS1	I&D Property Services	317.13
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2019	DATASTOR	7918883	revenue	1DTS2	CPP Property Services	317.12
Resources	ICT	Revenue Expenditure	07/11/2019	DATASTOR	7908435	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	19/11/2019	DATASTOR	7916150	revenue	1FJX1	Legal Services	1420.99
People	Adult Social Care	Revenue Expenditure	26/11/2019	DAV HOMES LTD	7922158	revenue	1MG10	Nursing Care OP	11697.08
People	Adult Social Care	Revenue Income	26/11/2019	DAV HOMES LTD	7922158	revenue	1MG10	Nursing Care OP	-1917.8
People	Adult Social Care	Revenue Expenditure	07/11/2019	DAVID THOMPSON IR35	7908441	revenue	1MK60	Ind Day Care LD	502
People	Adult Social Care	Revenue Expenditure	11/11/2019	DAVID JOHNSON TAXIS	7910434	revenue	1MK60	Ind Day Care LD	952
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019	DAWSONGROUP VANS LTD	7908301	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019	DAWSONGROUP VANS LTD	7908300	revenue	1KESY	Spot Hires	286.75
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019	DAWSONGROUP VANS LTD	7908298	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019	DAWSONGROUP VANS LTD	7908299	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019	DAWSONGROUP VANS LTD	7908296	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2019	DAWSONGROUP VANS LTD	7908297	revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019	DAWSONGROUP VANS LTD	7907188	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019	DAWSONGROUP VANS LTD	7907186	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019	DAWSONGROUP VANS LTD	7907185	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019	DAWSONGROUP VANS LTD	7907187	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019	DAWSONGROUP VANS LTD	7907189	revenue	1KESY	Spot Hires	452.6
Place	Transport	Revenue Expenditure	13/11/2019	DC HANDRAILS & IRONWORK PARTS	7882139	revenue	1KEMC	Highways	665.15
Place	Transport	Revenue Expenditure	14/11/2019	DC HANDRAILS & IRONWORK PARTS	7900285	revenue	1KEMC	Highways	392.8
People	Adult Social Care	Revenue Expenditure	05/11/2019	DEAFBLIND ENABLEMENT LTD	7906234	revenue	1MG70	Equip & Adaptations OP	870
People	Adult Social Care	Revenue Expenditure	19/11/2019	DEAFBLIND ENABLEMENT LTD	7915978	revenue	1MG50	Home Care-Spot Purchased OP	1034
People	Adult Social Care	Revenue Expenditure	19/11/2019	DEAFBLIND ENABLEMENT LTD	7915977	revenue	1MH50	Home Care PD	2162
People	Adult Social Care	Revenue Expenditure	22/11/2019	DEAFBLIND ENABLEMENT LTD	7918481	revenue	1MH50	Home Care PD	4347.5
People	Children's Social Care	Revenue Expenditure	08/11/2019	DEAN TAXIS	7909237	revenue	1MD62	Support to LAC	306
People	Children's Social Care	Revenue Expenditure	06/11/2019	DEAN TAXIS	7907438	revenue	1MD62	Support to LAC	270
Place	Transport	Revenue Expenditure	28/11/2019	DEBMAT SURFACING LTD	7923348	revenue	1KEMC	Highways	5690
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	DECKE (NEWCASTLE) LTD	7913910	revenue	1KVWC	Minor Works Contracts	1857
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	DECKE (NEWCASTLE) LTD	7890320	revenue	1KVWC	Minor Works Contracts	913.36

Place	Fairer Housing Unit	Revenue Expenditure	18/11/2019	DELAVAL PROPERTIES	7914455	revenue	1VH08	Rent Deposit Fund	350
Resources	ICT	Revenue Expenditure	27/11/2019	DELL COMPUTER CORPORATION LTD	7923531	revenue	1CX50	Technical Refresh	1841.38
People	Adult Social Care	Revenue Expenditure	12/11/2019	DEMENCIA CARE PARTNERSHIP	7911384	revenue	1MG20	Residential Care OP	4813.68
People	Adult Social Care	Revenue Expenditure	19/11/2019	DEMENCIA CARE PARTNERSHIP	7916059	revenue	1MG50	Home Care-Spot Purchased OP	137.34
People	Adult Social Care	Revenue Expenditure	19/11/2019	DEMENCIA CARE PARTNERSHIP	7916059	revenue	1MH50	Home Care PD	9606.17
People	Adult Social Care	Revenue Expenditure	19/11/2019	DEMENCIA CARE PARTNERSHIP	7916127	revenue	1MG60	Day Care OP	12025
People	Adult Social Care	Revenue Expenditure	19/11/2019	DEMENCIA CARE PARTNERSHIP	7916127	revenue	1MM60	Day Care MH	769.6
People	Adult Social Care	Revenue Income	12/11/2019	DEMENCIA CARE PARTNERSHIP	7911384	revenue	1MG20	Residential Care OP	-1373.48
People	Adult Social Care	Revenue Expenditure	26/11/2019	DENE PARK HOUSE AKARICARE	7922137	revenue	1MG10	Nursing Care OP	72146.65
People	Adult Social Care	Revenue Expenditure	26/11/2019	DENE PARK HOUSE AKARICARE	7922137	revenue	1MG20	Residential Care OP	12382.16
People	Adult Social Care	Revenue Expenditure	26/11/2019	DENE PARK HOUSE AKARICARE	7922137	revenue	1MM20	Residential Care MH	2399.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	DENE PARK HOUSE AKARICARE	7922136	revenue	1MG10	Nursing Care OP	6913.6
People	Adult Social Care	Revenue Expenditure	26/11/2019	DENECROFT	7922126	revenue	1MG20	Residential Care OP	11519.48
People	Adult Social Care	Revenue Expenditure	26/11/2019	DENECROFT	7922126	revenue	1MH20	Residential Care PD	2278.16
People	Adult Social Care	Revenue Expenditure	12/11/2019	DENESIDE COURT CARE HOME	7911309	revenue	1MG10	Nursing Care OP	6260
People	Adult Social Care	Revenue Expenditure	12/11/2019	DENESIDE COURT CARE HOME	7911309	revenue	1MK20	Residential Care LD	22175.4
People	Adult Social Care	Revenue Expenditure	12/11/2019	DENESIDE COURT CARE HOME	7911309	revenue	1MM10	Nursing Care MH	18016
People	Adult Social Care	Revenue Expenditure	12/11/2019	DENESIDE COURT CARE HOME	7911309	revenue	1MM20	Residential Care MH	5664
People	Adult Social Care	Revenue Income	12/11/2019	DENESIDE COURT CARE HOME	7911309	revenue	1MK20	Residential Care LD	-285.88
People	Adult Social Care	Revenue Income	12/11/2019	DENESIDE COURT CARE HOME	7911309	revenue	1MM20	Residential Care MH	-193.76
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019	DENNIS EAGLE LTD	7909240	revenue	1KESW	Fleet Internal & External Hire	3140.25
Operations&Regulatory Services	Operations	Capital Expenditure	12/11/2019	DENNIS EAGLE LTD	7909240	Capital	2KF01	Facility Services	275
People	Education	Revenue Expenditure	11/11/2019	DENTON TRAVEL	7909799	revenue	1E212	Transport Special	51138.62
People	Education	Revenue Expenditure	19/11/2019	DENTON TRAVEL	7916219	revenue	1E212	Transport Special	52735.76
People	Education	Revenue Expenditure	08/11/2019	DENTON TRAVEL	7909392	revenue	1E212	Transport Special	1297.5
People	Education	Revenue Expenditure	22/11/2019	DENTON TRAVEL	7919098	revenue	1E212	Transport Special	53037.4
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2019	DERE STREET BARRISTERS	7911249	revenue	1D559	Street Enforcement	500
People	Adult Social Care	Revenue Expenditure	28/11/2019	DERE STREET BARRISTERS	7923982	revenue	1MK20	Residential Care LD	300
People	Adult Social Care	Revenue Expenditure	06/11/2019	DERE STREET BARRISTERS	7907380	revenue	1MK20	Residential Care LD	450
People	Education	Revenue Expenditure	22/11/2019	DERMALOGICA (UK) LTD	7918717	revenue	1EA15	Newcastle City Learning Main	253.03
Place	Economic Development	Revenue Expenditure	27/11/2019	DIGIPRO MEDIA	7918004	revenue	1FN23	ERDF-Business Energy Efficiency	355
Place	Economic Development	Revenue Expenditure	21/11/2019	DIGIPRO MEDIA	7918003	revenue	1FN23	ERDF-Business Energy Efficiency	1740
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	19/11/2019	DIGITAL VOICE	7914643	revenue	1DF16	Arts/Dance Connect	2215
People	Adult Social Care	Revenue Expenditure	19/11/2019	DIMENSIONS	7915896	revenue	1MK50	Supported Living LD	44071.44
People	Adult Social Care	Revenue Expenditure	19/11/2019	DIMENSIONS	7915873	revenue	1MK50	Supported Living LD	114252
People	Adult Social Care	Revenue Expenditure	19/11/2019	DIMENSIONS	7915873	revenue	1MK54	Dom Care Own Tenancy LD	17249.68
People	Adult Social Care	Revenue Expenditure	19/11/2019	DIMENSIONS	7916023	revenue	1MK55	Home Care Family/Carer LD	305.2
People	Adult Social Care	Revenue Income	19/11/2019	DIMENSIONS	7915896	revenue	1MK50	Supported Living LD	-682.6
People	Adult Social Care	Revenue Income	19/11/2019	DIMENSIONS	7915873	revenue	1MK50	Supported Living LD	-2811.44
People	Adult Social Care	Revenue Expenditure	27/11/2019	DIRECT CARS FOREST HALL LTD	7915972	revenue	1MK60	Ind Day Care LD	636
People	Adult Social Care	Revenue Expenditure	22/11/2019	DIRECT CARS FOREST HALL LTD	7915973	revenue	1MK60	Ind Day Care LD	1028
Operations & Reg Services	Operations	Revenue Income	27/11/2019	DIRECT TYRE MANAGEMENT	7923270	revenue	1KESY	Spot Hires	3702.31
Operations & Reg Services	Operations	Revenue Income	11/11/2019	DIRECT TYRE MANAGEMENT	7910054	revenue	1KESA	Maintenance Workshops	2867.7
Operations & Reg Services	Operations	Revenue Income	18/11/2019	DIRECT TYRE MANAGEMENT	7914718	revenue	1KESA	Maintenance Workshops	3268.9
Operations & Reg Services	Operations	Revenue Income	06/11/2019	DIRECT TYRE MANAGEMENT	7907204	revenue	1KESY	Spot Hires	3057.87
People	Adult Social Care	Revenue Expenditure	11/11/2019	DISABILITY NORTH PAYROLL	7910215	revenue	1MG40	Direct Payments OP	6378.93
People	Adult Social Care	Revenue Expenditure	11/11/2019	DISABILITY NORTH PAYROLL	7910215	revenue	1MH40	Direct Payments PD	262.5
People	Adult Social Care	Revenue Expenditure	05/11/2019	DISABILITY NORTH PAYROLL	7906008	revenue	1MH40	Direct Payments PD	34590.72
People	Adult Social Care	Revenue Expenditure	05/11/2019	DISABILITY NORTH PAYROLL	7906008	revenue	1MK40	Direct Payments LD	5530.98
People	Adult Social Care	Revenue Expenditure	26/11/2019	DISABILITY NORTH PAYROLL	7921885	revenue	1MG40	Direct Payments OP	40353.04
People	Adult Social Care	Revenue Expenditure	26/11/2019	DISABILITY NORTH PAYROLL	7921885	revenue	1MH40	Direct Payments PD	77095.35
People	Adult Social Care	Revenue Expenditure	26/11/2019	DISABILITY NORTH PAYROLL	7921885	revenue	1MK40	Direct Payments LD	77510.59
People	Adult Social Care	Revenue Expenditure	26/11/2019	DISABILITY NORTH PAYROLL	7921885	revenue	1MK43	Carers Support Payments LD	4409.92
People	Adult Social Care	Revenue Expenditure	26/11/2019	DISABILITY NORTH PAYROLL	7921885	revenue	1MM40	Direct Payments MH	8681.13
People	Adult Social Care	Revenue Expenditure	06/11/2019	DISABILITY NORTH PAYROLL	7907233	revenue	1MK40	Direct Payments LD	15957.64
People	Adult Social Care	Revenue Income	11/11/2019	DISABILITY NORTH PAYROLL	7910215	revenue	1MG40	Direct Payments OP	8693.72
People	Adult Social Care	Revenue Income	26/11/2019	DISABILITY NORTH PAYROLL	7921885	revenue	1MG40	Direct Payments OP	-4158.1
People	Adult Social Care	Revenue Income	26/11/2019	DISABILITY NORTH PAYROLL	7921885	revenue	1MH40	Direct Payments PD	-5741.86
People	Adult Social Care	Revenue Income	26/11/2019	DISABILITY NORTH PAYROLL	7921885	revenue	1MK40	Direct Payments LD	-3989.99
People	Adult Social Care	Revenue Income	26/11/2019	DISABILITY NORTH PAYROLL	7921885	revenue	1MM40	Direct Payments MH	-2206.48
People	Adult Social Care	Revenue Income	06/11/2019	DISABILITY NORTH PAYROLL	7907233	revenue	1MK40	Direct Payments LD	118.5
People	Children's Social Care	Revenue Expenditure	26/11/2019	DISABILITY NORTH PAYROLL	7921885	revenue	1MD66	CWD Care Packages	-25952.23
People	Children's Social Care	Revenue Expenditure	18/11/2019	DISABILITY NORTH PAYROLL	7914737	revenue	1MD66	CWD Care Packages	16705
People	Children's Social Care	Revenue Expenditure	06/11/2019	DISABILITY NORTH PAYROLL	7907233	revenue	1MD66	CWD Care Packages	978.45
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	DIXONS OF WESTERHOPE (CALOR GAS)	7924635	revenue	1KENB	Fleet Workshops OH	285.68

Place	Transport	Capital Expenditure	04/11/2019	DMA SIGNS LTD	7904696	Capital	2DP02	Devt Capital CC	7613
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	DONCASTER & BASSETLAW TEACHING FT	7924562	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	330
People	Adult Social Care	Revenue Expenditure	26/11/2019	DOVECOTE	7922138	revenue	1MG10	Nursing Care OP	1988
People	Adult Social Care	Revenue Income	26/11/2019	DOVECOTE	7922138	revenue	1MG10	Nursing Care OP	-756.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	DURHAM COUNTY COUNCIL	7908367	revenue	1KR56	Communal Area & Cyclical Mntce	7280.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	DURHAM COUNTY COUNCIL	7908369	revenue	1KR56	Communal Area & Cyclical Mntce	4643.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	DURHAM COUNTY COUNCIL	7908390	revenue	1KR56	Communal Area & Cyclical Mntce	2843.63
People	Adult Social Care	Revenue Expenditure	21/11/2019	DURHAM COUNTY COUNCIL	7917957	revenue	1MG70	Equip & Adaptations OP	2051.66
People	Adult Social Care	Revenue Expenditure	08/11/2019	DURHAM COUNTY COUNCIL	7909268	revenue	1MG70	Equip & Adaptations OP	1405.27
People	Adult Social Care	Revenue Expenditure	08/11/2019	DURHAM COUNTY COUNCIL	7909272	revenue	1MG70	Equip & Adaptations OP	429.79
People	Adult Social Care	Revenue Expenditure	08/11/2019	DURHAM COUNTY COUNCIL	7909274	revenue	1MG70	Equip & Adaptations OP	914.48
People	Adult Social Care	Revenue Expenditure	08/11/2019	DURHAM COUNTY COUNCIL	7909265	revenue	1MG70	Equip & Adaptations OP	1021.26
People	Adult Social Care	Revenue Expenditure	08/11/2019	DURHAM COUNTY COUNCIL	7908967	revenue	1MG70	Equip & Adaptations OP	7052.74
People	Children's Social Care	Revenue Expenditure	11/11/2019	DUTY OF CARE LIMITED	7910194	revenue	1MC02	Ind Sector Placements	14800
Place	Economic Development	Revenue Expenditure	28/11/2019	DYNAMO NORTH EAST CIC	7908327	revenue	1FN10	Policy Strat&Com-Specialists	450
People	Education Schools	Revenue Expenditure	08/11/2019	EAGLES COMMUNITY FOUNDATION	7909066	revenue	1E892	St Johns Primary Turf Account	1075
Operations & Reg Services	Local services	Revenue Expenditure	07/11/2019	EARLEY ORNAMENTALS LTD	7908375	revenue	1KEFA	Grounds Maintenance	1995.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2019	EASIBATHE	7903961	Capital	2HE01	Capital Citywide	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2019	EASIBATHE	7911488	Capital	2HE01	Capital Citywide	3132.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/11/2019	EASIBATHE	7911490	Capital	2HE01	Capital Citywide	2894.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/11/2019	EASIBATHE	7916076	Capital	2HE01	Capital Citywide	3954.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/11/2019	EASIBATHE	7909366	Capital	2HE01	Capital Citywide	3781.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2019	EASIBATHE	7911487	Capital	2HE01	Capital Citywide	3163.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2019	EASIBATHE	7916179	Capital	2HE01	Capital Citywide	4006.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/11/2019	EASIBATHE	7904884	Capital	2HE01	Capital Citywide	2944.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/11/2019	EASIBATHE	7904813	Capital	2HE01	Capital Citywide	2220.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/11/2019	EASIBATHE	7893267	Capital	2HE01	Capital Citywide	2328.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2019	EASIBATHE	7910951	Capital	2HE01	Capital Citywide	2132.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2019	EASIBATHE	7910956	Capital	2HE01	Capital Citywide	2132.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2019	EASIBATHE	7910953	Capital	2HE01	Capital Citywide	2649.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2019	EASIBATHE	7910958	Capital	2HE01	Capital Citywide	2696.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2019	EASIBATHE	7904814	Capital	2HE01	Capital Citywide	2992.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2019	EASIBATHE	7909369	Capital	2HE01	Capital Citywide	3474.66
HRA Expenditure	General Management	Revenue Expenditure	07/11/2019	EASIBATHE	7893266	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	EASIBATHE	7904645	revenue	1KR53	Disabled Installations	2973.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	EASIBATHE	7904659	revenue	1KR53	Disabled Installations	2463.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	EASIBATHE	7910330	revenue	1KR53	Disabled Installations	28184.61
People	Adult Social Care	Revenue Expenditure	07/11/2019	EASIBATHE	7904825	revenue	1MG70	Equip & Adaptations OP	520.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7923498	revenue	1KM2E	Void Clear East	483.75
People	Education Schools	Revenue Expenditure	22/11/2019	EAST DURHAM COLLEGE	7919186	revenue	1E20P	High Needs Post16 Funding	26011.39
People	Adult Social Care	Revenue Expenditure	12/11/2019	EASTBOURNE HOUSE CARE HOME	7911317	revenue	1MG20	Residential Care OP	2154.52
People	Adult Social Care	Revenue Income	12/11/2019	EASTBOURNE HOUSE CARE HOME	7911317	revenue	1MG20	Residential Care OP	-978.32
People	Children's Social Care	Revenue Expenditure	20/11/2019	EASYFIT BLINDS LTD T/A A1 BLINDS	7909988	revenue	1MC16	Heaton Hall Road	444.99
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	ECONOMIC RESEARCH SERVICES LTD	7917965	revenue	1KLFA	On the Move	1000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2019	EDF ENERGY	7922367	revenue	3KS01	Water Utilities Control	333622.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2019	EDF ENERGY	7922372	revenue	3KS01	Water Utilities Control	10314.24
People	Education	Revenue Expenditure	28/11/2019	EDUCATION NETWORK LTD	7923961	revenue	1E652	Virtual School	300
People	Education	Revenue Expenditure	28/11/2019	EDUCATION NETWORK LTD	7923965	revenue	1E652	Virtual School	400
People	Education	Revenue Expenditure	11/11/2019	EDUCATION NETWORK LTD	7909843	revenue	1E652	Virtual School	1720
People	Education	Revenue Expenditure	21/11/2019	EDUCATION NETWORK LTD	7918117	revenue	1E652	Virtual School	400
People	Education	Revenue Expenditure	21/11/2019	EDUCATION NETWORK LTD	7918119	revenue	1E652	Virtual School	400
People	Education	Revenue Expenditure	21/11/2019	EDUCATION NETWORK LTD	7918124	revenue	1E652	Virtual School	320
People	Education	Revenue Expenditure	19/11/2019	EDUCATION NETWORK LTD	7915825	revenue	1E652	Virtual School	1520
People	Education	Revenue Expenditure	19/11/2019	EDUCATION NETWORK LTD	7915915	revenue	1E652	Virtual School	1880
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2019	EE LTD	7919056	revenue	1KKU5	Civic Centre Control	3165.94
Resources	ICT	Revenue Expenditure	28/11/2019	EE LTD	7913939	revenue	1CN00	Mobile Telecommunications	6054.61
Resources	ICT	Revenue Expenditure	28/11/2019	EE LTD	7913940	revenue	1CN00	Mobile Telecommunications	7623.81
Resources	ICT	Revenue Expenditure	28/11/2019	EE LTD	7913941	revenue	1CN00	Mobile Telecommunications	312.6
Assistant Chief Executive	Democratic Services	Revenue Expenditure	11/11/2019	ELECTIONS PAYMENT BACS	7909825	revenue	1FL03	Police & Crime Comm Election	320
Assistant Chief Executive	Democratic Services	Revenue Expenditure	11/11/2019	ELECTIONS PAYMENT BACS	7909826	revenue	1FL03	Police & Crime Comm Election	760
Assistant Chief Executive	Democratic Services	Revenue Expenditure	21/11/2019	ELECTIONS PAYMENT BACS	7917693	revenue	1FL03	Police & Crime Comm Election	360
Assistant Chief Executive	Democratic Services	Revenue Expenditure	21/11/2019	ELECTIONS PAYMENT BACS	7917694	revenue	1FL03	Police & Crime Comm Election	260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2019	ELEMENT MATERIALS TECHNOLOGY ENVIRONMENT	7913515	revenue	1KE27	Bereavement Services Overhead	2490
Place	Major Projects	Capital Expenditure	14/11/2019	ELJAY RESEARCH	7910078	Capital	2CAPI	Capital Investment	6950
People	Adult Social Care	Revenue Expenditure	26/11/2019	ELLISON SERVICES LIMITED	7921718	revenue	1MH40	Direct Payments PD	1750

People	Adult Social Care	Revenue Income	26/11/2019	ELLISON SERVICES LIMITED	7921718	revenue	1MH40	Direct Payments PD	-241.8
People	Education Schools	Revenue Expenditure	07/11/2019	ELMFIELD NURSERY	7908091	revenue	1E201	ISB PVI Nurseries	13478.73
People	Education Schools	Revenue Expenditure	07/11/2019	ELMFIELD NURSERY	7908091	revenue	1EEP5	2Yr Old Learning & Childcare	780
People	Adult Social Care	Revenue Expenditure	12/11/2019	ELPHA LODGE	7911344	revenue	1MM20	Residential Care MH	4576
Resources	Chief Executive	Revenue Expenditure	14/11/2019	EMAP PUBLISHING LTD	7905221	revenue	1FG51	Chief Executive	286
People	Education Schools	Revenue Expenditure	07/11/2019	EMTEP ONE NATION	7908045	revenue	1E201	ISB PVI Nurseries	3084.02
People	Education Schools	Revenue Expenditure	07/11/2019	EMTEP ONE NATION	7908045	revenue	1EEP5	2Yr Old Learning & Childcare	3549
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/11/2019	ENCYCLOPAEDIA BRITANNICA (UK) LTD	7891508	revenue	1EJ13	Stock Services	6732
People	Adult Social Care	Revenue Expenditure	26/11/2019	ENFIELD COUNCIL	7922401	revenue	1MK60	Ind Day Care LD	106917.42
Place	Fairer Housing Unit	Capital Expenditure	01/11/2019	ENGIE PROPERTY SERVICES LIMITED	7903253	Capital	2N101	Capital Grants	6023.34
Place	Fairer Housing Unit	Capital Expenditure	12/11/2019	ENGIE PROPERTY SERVICES LIMITED	7911001	Capital	2N101	Capital Grants	5319.66
Place	Fairer Housing Unit	Capital Expenditure	28/11/2019	ENGIE PROPERTY SERVICES LIMITED	7923958	Capital	2N101	Capital Grants	9653.72
Place	Fairer Housing Unit	Capital Expenditure	21/11/2019	ENGIE PROPERTY SERVICES LIMITED	7917757	Capital	2N101	Capital Grants	5695.55
Place	Fairer Housing Unit	Capital Expenditure	21/11/2019	ENGIE PROPERTY SERVICES LIMITED	7917759	Capital	2N101	Capital Grants	19741.33
Place	Fairer Housing Unit	Capital Expenditure	21/11/2019	ENGIE PROPERTY SERVICES LIMITED	7917762	Capital	2N101	Capital Grants	5968.32
Place	Fairer Housing Unit	Capital Expenditure	29/11/2019	ENGIE PROPERTY SERVICES LIMITED	7925362	Capital	2N101	Capital Grants	6077.85
Place	Fairer Housing Unit	Capital Expenditure	29/11/2019	ENGIE PROPERTY SERVICES LIMITED	7925363	Capital	2N101	Capital Grants	3914.46
Place	Fairer Housing Unit	Capital Expenditure	22/11/2019	ENGIE PROPERTY SERVICES LIMITED	7918821	Capital	2N101	Capital Grants	5553.04
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905965	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905952	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905966	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905959	revenue	1KESY	Spot Hires	584.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905945	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905954	revenue	1KESY	Spot Hires	606.67
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905967	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905970	revenue	1KESY	Spot Hires	322.98
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7908289	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905943	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7908288	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905942	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905941	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905953	revenue	1KESY	Spot Hires	496
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7924021	revenue	1KESY	Spot Hires	269.5
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905950	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905951	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905948	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905947	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905946	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905940	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905964	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905944	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	ENTERPRISE RENT-A-CAR UK	7905939	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/11/2019	ENVIRONMENTAL SCIENTIFICS GROUP	7909000	revenue	1D543	Environment	3019.2
People	Adult Social Care	Revenue Expenditure	12/11/2019	EOTHEN HOMES LTD	7911341	revenue	1MG20	Residential Care OP	4863.44
People	Adult Social Care	Revenue Expenditure	12/11/2019	EOTHEN HOMES LTD	7911389	revenue	1MG20	Residential Care OP	10015.36
People	Adult Social Care	Revenue Expenditure	12/11/2019	EOTHEN HOMES LTD	7911388	revenue	1MG20	Residential Care OP	31304.54
People	Adult Social Care	Revenue Expenditure	12/11/2019	EOTHEN HOMES LTD	7911387	revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	12/11/2019	EOTHEN HOMES LTD	7911341	revenue	1MG20	Residential Care OP	-1831
People	Adult Social Care	Revenue Income	12/11/2019	EOTHEN HOMES LTD	7911387	revenue	1MG20	Residential Care OP	-607.64
People	Adult Social Care	Revenue Expenditure	19/11/2019	EQUAL PARTNERSHIPS LTD	7915902	revenue	1MK50	Supported Living LD	7448.24
People	Adult Social Care	Revenue Expenditure	19/11/2019	EQUAL PARTNERSHIPS LTD	7915902	revenue	1MK51	Home Care LD	168
People	Adult Social Care	Revenue Income	19/11/2019	EQUAL PARTNERSHIPS LTD	7915902	revenue	1MK50	Supported Living LD	-192.84
Assistant Chief Executive	Democratic Services	Revenue Expenditure	21/11/2019	ERGO COMPUTING LTD	7917241	revenue	1FL01	Electoral Registration Unit	2007.65
Resources	ICT	Capital Expenditure	06/11/2019	ERGO COMPUTING LTD	7895164	Capital	2CITC	IT Services	8421.13
Resources	ICT	Capital Expenditure	06/11/2019	ERGO COMPUTING LTD	7907562	Capital	2CITC	IT Services	688.22
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	18/11/2019	ESH CONSTRUCTION	7912466	Capital	2FT14	Property Services	66356.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2019	ESH CONSTRUCTION	7910071	Capital	2HE01	Capital Citywide	326365.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2019	ESH CONSTRUCTION	7910082	Capital	2HE01	Capital Citywide	1389.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2019	ESH CONSTRUCTION	7909404	Capital	2HE01	Capital Citywide	222000.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2019	ESH CONSTRUCTION	7909138	Capital	2HE01	Capital Citywide	129607.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2019	ESH CONSTRUCTION	7917338	Capital	2HE01	Capital Citywide	155927.52
People	Adult Social Care	Revenue Expenditure	12/11/2019	ESPA LTD - EUROPEAN SERVICES FOR	7911398	revenue	1MK20	Residential Care LD	7890.08
People	Adult Social Care	Revenue Expenditure	12/11/2019	ESPA LTD - EUROPEAN SERVICES FOR	7911397	revenue	1MK20	Residential Care LD	9090.8
People	Adult Social Care	Revenue Expenditure	12/11/2019	ESPA LTD - EUROPEAN SERVICES FOR	7911396	revenue	1MK20	Residential Care LD	10774.36
People	Adult Social Care	Revenue Expenditure	12/11/2019	ESPA LTD - EUROPEAN SERVICES FOR	7911395	revenue	1MK20	Residential Care LD	8555.72

People	Adult Social Care	Revenue Expenditure	19/11/2019	ESPA LTD - EUROPEAN SERVICES FOR	7915885	revenue	1MK50	Supported Living LD	95587.68
People	Adult Social Care	Revenue Income	12/11/2019	ESPA LTD - EUROPEAN SERVICES FOR	7911398	revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	12/11/2019	ESPA LTD - EUROPEAN SERVICES FOR	7911397	revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	12/11/2019	ESPA LTD - EUROPEAN SERVICES FOR	7911396	revenue	1MK20	Residential Care LD	-757.6
People	Adult Social Care	Revenue Income	12/11/2019	ESPA LTD - EUROPEAN SERVICES FOR	7911395	revenue	1MK20	Residential Care LD	-419.4
People	Adult Social Care	Revenue Expenditure	28/11/2019	ESSENTIAL CARE AND SUPPORT LTD	7915983	revenue	1MM50	Home Care MH	1148
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2019	EURO MUNICIPAL LTD	7905990	revenue	1KESY	Spot Hires	4000
People	Education	Revenue Expenditure	20/11/2019	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT	7917331	revenue	1E652	Virtual School	1020
People	Education Schools	Revenue Expenditure	07/11/2019	EVOLUTION INTERNET LTD	7908416	revenue	1E898	West Jesmond Teaching School	382.76
People	Education	Revenue Expenditure	20/11/2019	EVOLVE SPORTS ACADEMY	7917358	revenue	1E652	Virtual School	1280
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7904731	revenue	1KFC2	Regent Farm First	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	EXCEL REFRIGERATION & CATERING EQUIPMENT	7904726	revenue	1KFG8	St Cuthberts Prim Kenton	986
People	Education	Revenue Expenditure	14/11/2019	EXCELSIOR ACADEMY	7912655	revenue	1E791	Kaleidroscope	2300
People	Education Schools	Revenue Expenditure	07/11/2019	EXCELSIOR ACADEMY	7907966	revenue	1E201	ISB PVI Nurseries	22925.34
People	Adult Social Care	Revenue Expenditure	15/11/2019	EXECUTIVE CARE GROUP	7913684	revenue	1MM10	Nursing Care MH	2657.4
People	Adult Social Care	Revenue Expenditure	15/11/2019	EXECUTIVE CARE GROUP	7913684	revenue	1MM20	Residential Care MH	2657.4
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	EXPERIAN LTD	7920139	revenue	1V205	Car Parking Management	3000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	EYRE & ELLISTON LTD T/A EGS	7887887	revenue	1KVEE	Electrical Stand Alone Works	1175.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	EYRE & ELLISTON LTD T/A EGS	7904851	revenue	1KR20	M&E Electrical	253.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	EYRE & ELLISTON LTD T/A EGS	7887898	revenue	1KVEE	Electrical Stand Alone Works	256.57
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	EYRE & ELLISTON LTD T/A EGS	7904858	revenue	1KVEE	Electrical Stand Alone Works	2868
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	EYRE & ELLISTON LTD T/A EGS	7905315	revenue	1KR20	M&E Electrical	4033.68
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	EYRE & ELLISTON LTD T/A EGS	7907580	revenue	1KVEE	Electrical Stand Alone Works	7715
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	EYRE & ELLISTON LTD T/A EGS	7907581	revenue	1KVEE	Electrical Stand Alone Works	36689.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	EYRE & ELLISTON LTD T/A EGS	7897587	revenue	1KBLO	Civic Centre Maintenance O/H	389
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	EYRE & ELLISTON LTD T/A EGS	7897585	revenue	1KBLO	Civic Centre Maintenance O/H	429.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	EYRE & ELLISTON LTD T/A EGS	7897595	revenue	1KVEE	Electrical Stand Alone Works	716.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	EYRE & ELLISTON LTD T/A EGS	7897575	revenue	1KVEE	Electrical Stand Alone Works	301.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	EYRE & ELLISTON LTD T/A EGS	7897579	revenue	1KVEE	Electrical Stand Alone Works	1342.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	EYRE & ELLISTON LTD T/A EGS	7910884	revenue	1KVEE	Electrical Stand Alone Works	1007.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	EYRE & ELLISTON LTD T/A EGS	7897568	revenue	1KR7E	Electrical East	714.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	EYRE & ELLISTON LTD T/A EGS	7897565	revenue	1KVEE	Electrical Stand Alone Works	774.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	EYRE & ELLISTON LTD T/A EGS	7897563	revenue	1KVEE	Electrical Stand Alone Works	281.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	EYRE & ELLISTON LTD T/A EGS	7905332	revenue	1KR20	M&E Electrical	1320.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	EYRE & ELLISTON LTD T/A EGS	7905333	revenue	1KR20	M&E Electrical	5075.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	EYRE & ELLISTON LTD T/A EGS	7898496	revenue	1KVEE	Electrical Stand Alone Works	446.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	EYRE & ELLISTON LTD T/A EGS	7898499	revenue	1KVEE	Electrical Stand Alone Works	613.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	EYRE & ELLISTON LTD T/A EGS	7890467	revenue	1KR20	M&E Electrical	15347.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	EYRE & ELLISTON LTD T/A EGS	7890461	revenue	1KR20	M&E Electrical	7390.63
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	EYRE & ELLISTON LTD T/A EGS	7890458	revenue	1KR20	M&E Electrical	298
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	EYRE & ELLISTON LTD T/A EGS	7898494	revenue	1KR20	M&E Electrical	1320.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	EYRE & ELLISTON LTD T/A EGS	7898492	revenue	1KR20	M&E Electrical	12798.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	EYRE & ELLISTON LTD T/A EGS	7897590	revenue	1KVEE	Electrical Stand Alone Works	519.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	EYRE & ELLISTON LTD T/A EGS	7897584	revenue	1KVEE	Electrical Stand Alone Works	1625.37
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	EYRE & ELLISTON LTD T/A EGS	7890486	revenue	1KVEE	Electrical Stand Alone Works	950.19
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	EYRE & ELLISTON LTD T/A EGS	7851696	revenue	1KVEE	Electrical Stand Alone Works	1100
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	EYRE & ELLISTON LTD T/A EGS	7905273	revenue	1KR01	Responsive Maintenance	1150
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	EYRE & ELLISTON LTD T/A EGS	7905262	revenue	1KVEE	Electrical Stand Alone Works	610.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019	EYRE & ELLISTON LTD T/A EGS	7900324	revenue	1KBLO	Civic Centre Maintenance O/H	291.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	EYRE & ELLISTON LTD T/A EGS	7900342	revenue	1KVEE	Electrical Stand Alone Works	2730.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	EYRE & ELLISTON LTD T/A EGS	7890477	revenue	1KBLO	Civic Centre Maintenance O/H	253.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	EYRE & ELLISTON LTD T/A EGS	7890485	revenue	1KVEE	Electrical Stand Alone Works	6315.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	EYRE & ELLISTON LTD T/A EGS	7890475	revenue	1KVEE	Electrical Stand Alone Works	26145.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	EYRE & ELLISTON LTD T/A EGS	7905345	revenue	1KVEE	Electrical Stand Alone Works	1394.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	EYRE & ELLISTON LTD T/A EGS	7905342	revenue	1KVEE	Electrical Stand Alone Works	320.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	EYRE & ELLISTON LTD T/A EGS	7905341	revenue	1KVEE	Electrical Stand Alone Works	499.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	EYRE & ELLISTON LTD T/A EGS	7905279	revenue	1KVEE	Electrical Stand Alone Works	376.04
People	Adult Social Care	Revenue Expenditure	13/11/2019	FACE RECORDING & MEASUREMENT SYSTEMS LTD	7894181	revenue	1MR08	Assistant Director ASC - Misc	1240
People	Adult Social Care	Revenue Expenditure	26/11/2019	FAIRFIELD HOUSE	7922141	revenue	1MG20	Residential Care OP	4308.36
People	Adult Social Care	Revenue Expenditure	26/11/2019	FAIRFIELD HOUSE	7922141	revenue	1MM20	Residential Care MH	30299.24
People	Adult Social Care	Revenue Income	26/11/2019	FAIRFIELD HOUSE	7922141	revenue	1MM20	Residential Care MH	-824.84
People	Adult Social Care	Revenue Expenditure	12/11/2019	FAIRHOLME	7911366	revenue	1MK20	Residential Care LD	3469.52
People	Adult Social Care	Revenue Expenditure	22/11/2019	FAIRHOLME	7918485	revenue	1MH20	Residential Care PD	1134
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	FAIRMAN CHEMISTS LTD	7924313	revenue	1ML08	PH - Fluoridation	275
People	Adult Social Care	Revenue Expenditure	15/11/2019	FALMOUTH HOUSE	7913667	revenue	1MG20	Residential Care OP	3923.12

Place	Major Projects	Capital Expenditure	12/11/2019	FAULKNERBROWNS LLP	7895719	Capital	2CAPI	Capital Investment	20000
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	FAWDON PARK PHARMACY	7923931	revenue	1ML11	PH - Smoking & Tobacco	2520.3
Operations & Reg Services	Local services	Revenue Expenditure	28/11/2019	FD TODD & SONS LTD	7924594	revenue	1KE23	Sandhills	9090
People	Education	Revenue Expenditure	14/11/2019	FEDERATION FOR INDUSTRY SECTOR SKILLS	7912993	revenue	1EA15	Newcastle City Learning Main	1100
People	Adult Social Care	Revenue Expenditure	26/11/2019	FELLINGATE CARE CENTRE	7922161	revenue	1MG10	Nursing Care OP	662.24
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/11/2019	FENHAM ASSOCIATION OF RESIDENTS	7910299	revenue	1FW25	West Fenham	1066.91
People	Education Schools	Revenue Expenditure	07/11/2019	FENHAM PLAYGROUP LTD	7908101	revenue	1E201	ISB PVI Nurseries	10574.08
People	Education Schools	Revenue Expenditure	07/11/2019	FENHAM PLAYGROUP LTD	7908101	revenue	1EEP5	2Yr Old Learning & Childcare	5460
People	Adult Social Care	Revenue Expenditure	26/11/2019	FERGUSON LODGE	7922121	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	26/11/2019	FERGUSON LODGE	7922121	revenue	1MG20	Residential Care OP	86958.53
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2019	FIRECO LTD	7923202	revenue	1KKX1	Civic Centre Direct Costs	300
People	Adult Social Care	Revenue Expenditure	19/11/2019	FIRST CALL HEALTHCARE	7916044	revenue	1MG50	Home Care-Spot Purchased OP	26666.6
People	Adult Social Care	Revenue Expenditure	19/11/2019	FIRST CALL HEALTHCARE	7916044	revenue	1MH50	Home Care PD	1864.8
Place	Economic Development	Revenue Expenditure	12/11/2019	FIRST FACE TO FACE LTD	7911505	revenue	1FN25	ESF - Community Led Local Dev	8194.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	FIRST RESPONSE GROUP LTD	7904672	revenue	1KF07	Banqueting Suite	1464.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	FIRST RESPONSE GROUP LTD	7918578	revenue	1KF07	Banqueting Suite	385.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	FIRST RESPONSE GROUP LTD	7918545	revenue	1KJ31	Security - Manned Guards	760.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	FIRST RESPONSE GROUP LTD	7920014	revenue	1KJ31	Security - Manned Guards	10797.3
People	Adult Social Care	Revenue Expenditure	12/11/2019	FITZROY SUPPORT	7911386	revenue	1MK20	Residential Care LD	6303.44
People	Adult Social Care	Revenue Income	12/11/2019	FITZROY SUPPORT	7911386	revenue	1MK20	Residential Care LD	-2279.16
People	Children's Social Care	Revenue Expenditure	11/11/2019	FIVE RIVERS CHILD CARE LTD	7910101	revenue	1MC22	IND Sector Foster Carer Costs	14742.52
People	Children's Social Care	Revenue Expenditure	27/11/2019	FIVE STAR SERVICES LTD	7923450	revenue	1MC20	In-House Foster Carer Costs	300
People	Children's Social Care	Revenue Expenditure	28/11/2019	FIVE STAR SERVICES LTD	7924241	revenue	1MC20	In-House Foster Carer Costs	300
People	Children's Social Care	Revenue Expenditure	06/11/2019	FIVE STAR SERVICES LTD	7907572	revenue	1MC20	In-House Foster Carer Costs	300
People	Children's Social Care	Revenue Expenditure	06/11/2019	FIVE STAR SERVICES LTD	7907574	revenue	1MC20	In-House Foster Carer Costs	300
People	Children's Social Care	Revenue Expenditure	06/11/2019	FIVE STAR SERVICES LTD	7907575	revenue	1MC20	In-House Foster Carer Costs	300
People	Children's Social Care	Revenue Expenditure	06/11/2019	FIVE STAR SERVICES LTD	7907577	revenue	1MC20	In-House Foster Carer Costs	300
People	Education	Revenue Expenditure	11/11/2019	FIVE STAR SERVICES LTD	7907495	revenue	1E212	Transport Special	2451
People	Education	Revenue Expenditure	11/11/2019	FIVE STAR SERVICES LTD	7907496	revenue	1E212	Transport Special	2831
People	Education	Revenue Expenditure	11/11/2019	FIVE STAR SERVICES LTD	7907497	revenue	1E212	Transport Special	2565
People	Education	Revenue Expenditure	06/11/2019	FIVE STAR SERVICES LTD	7907494	revenue	1E212	Transport Special	2831
People	Education	Revenue Expenditure	06/11/2019	FIVE STAR SERVICES LTD	7907564	revenue	1E212	Transport Special	2565
People	Education	Revenue Expenditure	06/11/2019	FIVE STAR SERVICES LTD	7907565	revenue	1E212	Transport Special	2451
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	FLEET (LINE MARKERS) LTD	7884564	revenue	1KEFA	Grounds Maintenance	1161
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2019	FLEET FACTORS LTD	7897178	revenue	1KESA	Maintenance Workshops	356.03
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2019	FLEET FACTORS LTD	7911077	revenue	3KE51	Fleetmaster Stores Account	291.47
People	Adult Social Care	Revenue Expenditure	26/11/2019	FLEMING COURT	7921913	revenue	1MG20	Residential Care OP	7897.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2019	FLEX-E-VOUCHERS LIMITED	7903848	revenue	1RB48	Other Corporate Items	1496.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/11/2019	FLEX-E-VOUCHERS LIMITED	7912900	revenue	1RB48	Other Corporate Items	831.25
People	Education	Revenue Expenditure	04/11/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7890435	revenue	1E31B	PFI Full Services	16111.41
People	Education	Revenue Expenditure	04/11/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7890442	revenue	1E31B	PFI Full Services	1493.68
People	Education	Revenue Expenditure	15/11/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7899407	revenue	1E31B	PFI Full Services	587.37
People	Education	Revenue Expenditure	08/11/2019	FOCUS EDUCATION (NEWCASTLE) LTD	7907511	revenue	1E31B	PFI Full Services	540691.42
People	Children's Social Care	Revenue Expenditure	12/11/2019	FOCUS MENTAL HEALTH	7911504	revenue	1MD68	Legal Fees Care	299.85
People	Children's Social Care	Revenue Expenditure	12/11/2019	FOCUS MENTAL HEALTH	7911521	revenue	1MD68	Legal Fees Care	736.9
People	Education	Revenue Expenditure	19/11/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7915828	revenue	1EA15	Newcastle City Learning Main	3679
People	Education Schools	Revenue Expenditure	07/11/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7908041	revenue	1E201	ISB PVI Nurseries	1966.64
People	Education Schools	Revenue Expenditure	07/11/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7908041	revenue	1EEP5	2Yr Old Learning & Childcare	3049.8
People	Education Schools	Revenue Expenditure	07/11/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7908089	revenue	1E201	ISB PVI Nurseries	1700.2
People	Education Schools	Revenue Expenditure	07/11/2019	FOOTSTEPS CHILDRENS SERVICES LTD	7908089	revenue	1EEP5	2Yr Old Learning & Childcare	10670.4
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2019	FORD MOTOR COMPANY	7907205	revenue	1KESA	Maintenance Workshops	586.89
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2019	FORD MOTOR COMPANY	7899483	revenue	1KESA	Maintenance Workshops	736.6
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2019	FORD MOTOR COMPANY	7899487	revenue	1KESA	Maintenance Workshops	330.94
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2019	FORD MOTOR COMPANY	7898617	revenue	3KE51	Fleetmaster Stores Account	358.51
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2019	FORD MOTOR COMPANY	7893788	revenue	3KE51	Fleetmaster Stores Account	327.98
Operations & Regulatory Services	Operations	Revenue Expenditure	21/11/2019	FORD MOTOR COMPANY	7903090	revenue	3KE51	Fleetmaster Stores Account	335.59
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2019	FORD MOTOR COMPANY	7899485	revenue	3KE51	Fleetmaster Stores Account	461.77
Resources	Legal Services	Revenue Expenditure	27/11/2019	FORENSIC PATHOLOGY LTD	7923367	revenue	1FA51	Coroner	276.9
People	Children's Social Care	Revenue Expenditure	12/11/2019	FORENSIC TESTING SERVICE LTD	7911203	revenue	1MD68	Legal Fees Care	524.6
People	Children's Social Care	Revenue Expenditure	11/11/2019	FORENSIC TESTING SERVICE LTD	7910125	revenue	1MD68	Legal Fees Care	757.07
People	Children's Social Care	Revenue Expenditure	21/11/2019	FORENSIC TESTING SERVICE LTD	7917964	revenue	1MD68	Legal Fees Care	416.53
People	Children's Social Care	Revenue Expenditure	05/11/2019	FORENSIC TESTING SERVICE LTD	7906193	revenue	1MD68	Legal Fees Care	257.3
People	Adult Social Care	Revenue Expenditure	15/11/2019	FORESIGHT RESIDENTIAL LTD	7913665	revenue	1MH20	Residential Care PD	3800
People	Adult Social Care	Revenue Income	15/11/2019	FORESIGHT RESIDENTIAL LTD	7913665	revenue	1MH20	Residential Care PD	-414.2
People	Children's Social Care	Revenue Expenditure	11/11/2019	FOREVER CARE	7910193	revenue	1MC02	Ind Sector Placements	19258.57

People	Children's Social Care	Revenue Expenditure	11/11/2019	FOREVER CARE	7910192	revenue	1MC02	Ind Sector Placements	16884
People	Children's Social Care	Revenue Expenditure	11/11/2019	FOREVER CARE	7910191	revenue	1MC02	Ind Sector Placements	21600
People	Children's Social Care	Revenue Expenditure	11/11/2019	FOSTER CARE SOLUTIONS	7910100	revenue	1MC13	Post 18 Staying Put	1360
People	Children's Social Care	Revenue Expenditure	11/11/2019	FOSTER CARE SOLUTIONS	7910100	revenue	1MC22	IND Sector Foster Carer Costs	23800.09
People	Children's Social Care	Revenue Expenditure	11/11/2019	FOSTER CARES LTD	7910102	revenue	1MC22	IND Sector Foster Carer Costs	5720
People	Children's Social Care	Revenue Expenditure	11/11/2019	FOSTERING PEOPLE LTD	7910104	revenue	1MC22	IND Sector Foster Carer Costs	11664.2
People	Children's Social Care	Revenue Expenditure	11/11/2019	FOSTERING SOLUTIONS	7910106	revenue	1MC22	IND Sector Foster Carer Costs	19954.56
People	Children's Social Care	Revenue Expenditure	11/11/2019	FOSTERING SOLUTIONS	7910105	revenue	1MC22	IND Sector Foster Carer Costs	2150.4
People	Children's Social Care	Revenue Expenditure	28/11/2019	FOSTERTALK LTD	7924540	revenue	1MC22	IND Sector Foster Carer Costs	2000
People	Children's Social Care	Revenue Expenditure	28/11/2019	FOSTERTALK LTD	7924542	revenue	1MC22	IND Sector Foster Carer Costs	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2019	FRANK ROUND LTD	7919754	revenue	1KF07	Banqueting Suite	274.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2019	FRANK ROUND LTD	7920125	revenue	1KF07	Banqueting Suite	1299.38
Place	Transport	Revenue Expenditure	14/11/2019	FRANKLIN STEEL STOCKHOLDERS LTD	7905280	revenue	1KEMC	Highways	693
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019	FREEMAN CATERING BUTCHERS	7925381	revenue	1E465	Castle Nursery Willow Ave	456.47
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	29/11/2019	FUSION LIFESTYLE	7926593	Capital	2FT14	Property Services	65966.59
People	Education	Revenue Expenditure	07/11/2019	G M PACKAGING	7907959	revenue	1EA06	Westgate ASB	606.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	G PEDDIE ENGINEERS LTD	7897651	revenue	1KVEM	Mechanical Stand Alone Works	630
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	G PEDDIE ENGINEERS LTD	7898794	revenue	1KVEM	Mechanical Stand Alone Works	500
Operations & Reg Services	Local services	Revenue Expenditure	01/11/2019	G&B WASTE SERVICES	7903343	revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	G&B WASTE SERVICES	7922187	revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Local services	Revenue Expenditure	22/11/2019	G&B WASTE SERVICES	7918916	revenue	1KE21	Brunswick Recycling Centre	4853.12
People	Adult Social Care	Revenue Expenditure	12/11/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7911318	revenue	1MH20	Residential Care PD	2252.96
People	Adult Social Care	Revenue Expenditure	12/11/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7911318	revenue	1MK20	Residential Care LD	4505.92
People	Adult Social Care	Revenue Expenditure	12/11/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7911318	revenue	1MM20	Residential Care MH	6014.28
People	Adult Social Care	Revenue Income	12/11/2019	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7911318	revenue	1MK20	Residential Care LD	-757.6
People	Adult Social Care	Revenue Expenditure	26/11/2019	GARDEN LODGE	7922129	revenue	1MG20	Residential Care OP	83800.26
People	Adult Social Care	Revenue Expenditure	26/11/2019	GARDEN LODGE	7922129	revenue	1MH20	Residential Care PD	2503.84
People	Education Schools	Revenue Expenditure	07/11/2019	GARDEN VILLAGE PLAYGROUP	7907998	revenue	1E201	ISB PVI Nurseries	45.37
People	Education Schools	Revenue Expenditure	07/11/2019	GARDEN VILLAGE PLAYGROUP	7907998	revenue	1EEP5	2Yr Old Learning & Childcare	546
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	GARDINER SECURITY LTD	7913835	revenue	1KR20	M&E Electrical	304.99
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	GARDINER SECURITY LTD	7923887	revenue	1KR20	M&E Electrical	266.67
People	Adult Social Care	Revenue Expenditure	12/11/2019	GARVALD HOME FARM	7911368	revenue	1MK20	Residential Care LD	2736.12
People	Adult Social Care	Revenue Income	12/11/2019	GARVALD HOME FARM	7911368	revenue	1MK20	Residential Care LD	-347
People	Education	Revenue Expenditure	11/11/2019	GATESHEAD CENTRAL TAXIS	7909798	revenue	1E212	Transport Special	5103
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2019	GATESHEAD COLLEGE	7909854	revenue	1KENB	Fleet Workshops OH	450
Place	Fairer Housing Unit	Revenue Expenditure	25/11/2019	GATESHEAD HOUSING COMPANY	7920640	revenue	1VH14	Domestic Abuse Services Grant	55000
People	Adult Social Care	Revenue Expenditure	11/11/2019	GATESHEAD MBC	7909856	revenue	1MR76	Ind Complaints Advocacy	2086.68
People	Adult Social Care	Revenue Expenditure	11/11/2019	GATESHEAD MBC	7909858	revenue	1MR76	Ind Complaints Advocacy	2086.68
People	Education	Revenue Expenditure	11/11/2019	GATESHEAD MBC	7910011	revenue	1E652	Virtual School	6000
Place	Economic Development	Revenue Expenditure	04/11/2019	GATESHEAD MBC	7897876	revenue	1FN24	ESF - Generation North East	408.68
Place	Economic Development	Revenue Expenditure	20/11/2019	GATESHEAD MBC	7917302	revenue	1FN24	ESF - Generation North East	6142.1
Place	Economic Development	Revenue Expenditure	20/11/2019	GATESHEAD MBC	7917300	revenue	1FN24	ESF - Generation North East	8442.23
Place	Major Projects	Capital Expenditure	27/11/2019	GATESHEAD MBC	7923336	Capital	2CAPI	Capital Investment	553.16
Place	Major Projects	Capital Expenditure	15/11/2019	GATESHEAD MBC	7913916	Capital	2CAPI	Capital Investment	15702.23
Place	Transport	Capital Expenditure	08/11/2019	GATESHEAD MBC	7909002	Capital	2DP02	Devt Capital CC	929
Place	Transport	Revenue Expenditure	11/11/2019	GATESHEAD MBC	7909863	revenue	1V091	Air Quality	6015
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/11/2019	GB GROUP PLC	7914613	revenue	1D521	Hackney Carriage & Privte Hire	8685
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/11/2019	GB GROUP PLC	7914612	revenue	1D521	Hackney Carriage & Privte Hire	1519
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2019	GB GROUP PLC	7911506	revenue	1D521	Hackney Carriage & Privte Hire	9653
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2019	GB GROUP PLC	7911509	revenue	1D521	Hackney Carriage & Privte Hire	1064
Resources	Financial Services	Revenue Expenditure	12/11/2019	GB GROUP PLC	7911567	revenue	1CF00	Payroll	7783
Resources	Financial Services	Revenue Expenditure	05/11/2019	GB GROUP PLC	7904654	revenue	1CF00	Payroll	6682
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019	GB LUBRICANTS	7909828	revenue	1KENB	Fleet Workshops OH	420.65
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2019	GB LUBRICANTS	7922080	revenue	1KEND	Fleet Fuel Account	390
Operations & Reg Services	Local services	Revenue Expenditure	06/11/2019	GEE TEE BULB COMPANY	7891338	revenue	1KEFA	Grounds Maintenance	2277.5
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2019	GEOFF HUNTLEY PLANT LTD	7895152	revenue	1KESY	Spot Hires	465
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1KR01	Responsive Maintenance	20487.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1KVWC	Minor Works Contracts	1261.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1KR01	Responsive Maintenance	19225.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1KVWC	Minor Works Contracts	1650.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1KB40	Citybuild Stores O/H	397.02
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1KR01	Responsive Maintenance	23318.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1KVWC	Minor Works Contracts	4542.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1KR01	Responsive Maintenance	18560.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1KVWC	Minor Works Contracts	1894.16

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1KR01	Responsive Maintenance	18883.43
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1KVWC	Minor Works Contracts	1273.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1KR01	Responsive Maintenance	22497.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1KVWC	Minor Works Contracts	3418.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1KF07	Banqueting Suite	90.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1KF07	Banqueting Suite	485.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1KFX2	School Meals Overhead	35.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1KF07	Banqueting Suite	315.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1KFX2	School Meals Overhead	106.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1KFX2	School Meals Overhead	189.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1KF07	Banqueting Suite	518.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1KF07	Banqueting Suite	781.89
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1KE41	Domestic Refuse Collection	2373.33
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1KEG4	Blue Bin Recycling Scheme	10769.66
Operations & Reg Services	Local services	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1KE41	Domestic Refuse Collection	3749.3
Operations & Reg Services	Local services	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1KEG4	Blue Bin Recycling Scheme	14546.09
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1KE41	Domestic Refuse Collection	2479.84
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1KEG4	Blue Bin Recycling Scheme	10299.41
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1KE41	Domestic Refuse Collection	5350.63
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1KEG4	Blue Bin Recycling Scheme	10698.96
Operations & Reg Services	Local services	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1KE41	Domestic Refuse Collection	2330.75
Operations & Reg Services	Local services	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1KEG4	Blue Bin Recycling Scheme	11776.61
Operations & Reg Services	Local services	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1KE41	Domestic Refuse Collection	3440.17
Operations & Reg Services	Local services	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1KEG4	Blue Bin Recycling Scheme	10973.37
People	Adult Social Care	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1MK01	LDA Insights	479.42
People	Adult Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1MK01	LDA Insights	537.28
People	Adult Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1MK01	LDA Insights	528.08
People	Adult Social Care	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1MK01	LDA Insights	528.08
People	Adult Social Care	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1MK01	LDA Insights	660.8
People	Children's Social Care	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1MB04	Childrens Standards Unit	1331.74
People	Children's Social Care	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1MB22	Initial Response Service	13743.68
People	Children's Social Care	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1MB29	Contact Team	721.1
People	Children's Social Care	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1MB30	Long Term Social Work Teams	21874.05
People	Children's Social Care	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1MB04	Childrens Standards Unit	1361.29
People	Children's Social Care	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1MB14	Social Care Strategic Mngmt	1714.74
People	Children's Social Care	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1MB22	Initial Response Service	13610.02
People	Children's Social Care	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1MB29	Contact Team	721.1
People	Children's Social Care	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1MB30	Long Term Social Work Teams	25666.08
People	Children's Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1MB14	Social Care Strategic Mngmt	4183.63
People	Children's Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1MB22	Initial Response Service	13573.34
People	Children's Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1MB29	Contact Team	729.27
People	Children's Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1MB30	Long Term Social Work Teams	24989.34
People	Children's Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1MF02	16+ Team	2746.18
People	Children's Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1MB04	Childrens Standards Unit	1325.17
People	Children's Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1MB14	Social Care Strategic Mngmt	4622.73
People	Children's Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1MB22	Initial Response Service	13345.75
People	Children's Social Care	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1MB29	Contact Team	691.22
People	Children's Social Care	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1MB04	Childrens Standards Unit	1327.99
People	Children's Social Care	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1MB14	Social Care Strategic Mngmt	5469.95
People	Children's Social Care	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1MB22	Initial Response Service	13669.63
People	Children's Social Care	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1MB29	Contact Team	691.22
People	Children's Social Care	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1MB30	Long Term Social Work Teams	26309.49
People	Children's Social Care	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1MB04	Childrens Standards Unit	1054.51
People	Children's Social Care	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1MB14	Social Care Strategic Mngmt	4617.26
People	Children's Social Care	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1MB22	Initial Response Service	13608.14
People	Children's Social Care	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1MB29	Contact Team	729.65
People	Children's Social Care	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1MB30	Long Term Social Work Teams	25099.63
People	Education	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1E212	Transport Special	95
People	Education	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1E212	Transport Special	118.64
People	Education	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1E212	Transport Special	11.87
People	Education Schools	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1E240	SB Hearing Impaired Service	384.7
People	Education Schools	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1E240	SB Hearing Impaired Service	384.83
People	Education Schools	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1E240	SB Hearing Impaired Service	384.83



People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1VH27	Temp Fund-Housing & Welfare	401.4
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1VH22	Temporary Accommodation Prem	395.53
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1E462	Castle Nursery Dunstanburgh	219.87
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1E465	Castle Nursery Willow Ave	552.83
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1E46H	Castle Nursery Montagu	163.34
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1E464	Castle Nursery Shieldfield	769.85
People	Inclusion Comm & Procurement	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1E462	Castle Nursery Dunstanburgh	408.4
People	Inclusion Comm & Procurement	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1E465	Castle Nursery Willow Ave	848.1
People	Inclusion Comm & Procurement	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1E46H	Castle Nursery Montagu	163.34
People	Inclusion Comm & Procurement	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1E464	Castle Nursery Shieldfield	975.66
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1E463	Castle Nursery Ryehill	106.79
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1E46H	Castle Nursery Montagu	163.2
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1E464	Castle Nursery Shieldfield	594.06
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1E465	Castle Nursery Willow Ave	288.98
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1E46H	Castle Nursery Montagu	163.34
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1E464	Castle Nursery Shieldfield	408.41
People	Inclusion Comm & Procurement	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1E465	Castle Nursery Willow Ave	464.88
People	Inclusion Comm & Procurement	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1E46H	Castle Nursery Montagu	163.34
People	Inclusion Comm & Procurement	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1E464	Castle Nursery Shieldfield	694.38
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1E464	Castle Nursery Shieldfield	288.76
People	People Management	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1MB20	Workforce Reform	19757.52
Place	Fairer Housing Unit	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1VH06	FHU Capital Programme Team	1122.96
Place	Fairer Housing Unit	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1VH06	FHU Capital Programme Team	166.78
Place	Fairer Housing Unit	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1VH06	FHU Capital Programme Team	752.51
Place	Fairer Housing Unit	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1VH06	FHU Capital Programme Team	752.88
Place	Fairer Housing Unit	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1VH06	FHU Capital Programme Team	786.51
Place	Fairer Housing Unit	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1VH06	FHU Capital Programme Team	752.88
Place	Transport	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1KEMC	Highways	1897.31
Place	Transport	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1V001	Transport Development	117.07
Place	Transport	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1KEMC	Highways	1796.97
Place	Transport	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1V001	Transport Development	172.17
Place	Transport	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1KEMC	Highways	2351.4
Place	Transport	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1KEMC	Highways	996.84
Place	Transport	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1V001	Transport Development	222.15
Place	Transport	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1KEMC	Highways	1047.13
Place	Transport	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1V001	Transport Development	202.27
Place	Transport	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1KEMC	Highways	1243.34
Place	Transport	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1V001	Transport Development	97.19
Resources	Business Management (Res)	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1MR52	People Admin Pool	1614.91
Resources	Business Management (Res)	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1MR52	People Admin Pool	1878.96
Resources	Business Management (Res)	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1MR52	People Admin Pool	857.21
Resources	Business Management (Res)	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1MR52	People Admin Pool	1759.39
Resources	Business Management (Res)	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1MR52	People Admin Pool	955.58
Resources	Business Management (Res)	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1MR52	People Admin Pool	1377.54
Resources	Legal Services	Revenue Expenditure	12/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7911414	revenue	1FX1	Legal Services	4378
Resources	Legal Services	Revenue Expenditure	07/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7908134	revenue	1FX1	Legal Services	1580.79
Resources	Legal Services	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922321	revenue	1FX1	Legal Services	1570.75
Resources	Legal Services	Revenue Expenditure	26/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7922323	revenue	1FX1	Legal Services	1991.02
Resources	Legal Services	Revenue Expenditure	19/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7916117	revenue	1FX1	Legal Services	2659.51
Resources	Legal Services	Revenue Expenditure	29/11/2019	GEOMETRIC RESULTS INTERNATIONAL LTD	7923404	revenue	1FX1	Legal Services	998.99
People	Education	Revenue Expenditure	01/11/2019	GET CARTER TAXIS	7903823	revenue	1E212	Transport Special	7788
People	Education	Revenue Expenditure	22/11/2019	GET CARTER TAXIS	7918699	revenue	1E212	Transport Special	6911.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	GILLS OF BYKER	7911246	revenue	1KBRM	Sub Contractors R & M	12792.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019	GILLS OF BYKER	7914425	revenue	1KVEE	Electrical Stand Alone Works	393.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019	GILLS OF BYKER	7914427	revenue	1KVEE	Electrical Stand Alone Works	484.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	GILLS OF BYKER	7912440	revenue	1KVEE	Electrical Stand Alone Works	479.8
Place	Transport	Capital Expenditure	07/11/2019	GINGER LEHMANN	7897720	Capital	2DP02	Dev't Capital CC	4884.84
People	Children's Social Care	Revenue Expenditure	01/11/2019	GLENDO ENTERTAINMENT	7904136	revenue	1EEP1	Short Breaks	750
Operations & Reg Services	Resilience Planning	Revenue Expenditure	27/11/2019	GLOBAL RADIO SERVICES LTD	7923470	revenue	1D564	Brexit	1050
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	GM COACHWORK LTD	7899594	revenue	1KESW	Fleet Internal & External Hire	165
Operations&Regulatory Services	Operations	Capital Expenditure	12/11/2019	GM COACHWORK LTD	7899594	Capital	2KF01	Facility Services	28650
People	Education Schools	Revenue Expenditure	07/11/2019	GO FAR PLAYGROUP	7908043	revenue	1E201	ISB PVI Nurseries	1929.65
People	Education Schools	Revenue Expenditure	07/11/2019	GO FAR PLAYGROUP	7908043	revenue	1EEP5	2Yr Old Learning & Childcare	4641
Operations & Reg Services	Parking	Revenue Expenditure	15/11/2019	GO NORTH EAST	7913420	revenue	1V301	Travel office Travel Passes	1735
Operations & Reg Services	Parking	Revenue Expenditure	22/11/2019	GO NORTH EAST	7917967	revenue	1V301	Travel office Travel Passes	970

Place	Transport	Revenue Expenditure	01/11/2019	GO NORTH EAST	7893859	revenue	1V006	Bus Service Provision	5423.72
Place	Transport	Revenue Expenditure	18/11/2019	GO NORTH EAST	7913421	revenue	1V006	Bus Service Provision	1776.07
Place	Transport	Revenue Expenditure	04/11/2019	GO PLANT LTD	7849530	revenue	1KEMC	Highways	320
Place	Transport	Revenue Expenditure	06/11/2019	GO PLANT LTD	7904792	revenue	1KEMC	Highways	400
Place	Transport	Revenue Expenditure	06/11/2019	GO PLANT LTD	7904793	revenue	1KEMC	Highways	400
People	Education Schools	Revenue Expenditure	07/11/2019	GOSFORTH CHILDMINDING SERVICES	7908229	revenue	1E201	ISB PVI Nurseries	969.13
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019	GOTT TECHNICAL SERVICES LTD	7888802	revenue	1KENB	Fleet Workshops OH	1281
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	GOTT TECHNICAL SERVICES LTD	7909004	revenue	1KENB	Fleet Workshops OH	1516
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2019	GOTT TECHNICAL SERVICES LTD	7910977	revenue	1KENB	Fleet Workshops OH	557.25
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2019	GOVERNMENT EVENTS	7919091	revenue	1D540	District Function	644.3
People	Education	Revenue Expenditure	12/11/2019	GRAND HOTEL GOSFORTH PARK	7911125	revenue	1E220	School Improvement Service	652.92
People	Education	Revenue Expenditure	29/11/2019	GRAND HOTEL GOSFORTH PARK	7925436	revenue	1E220	School Improvement Service	308.33
People	Adult Social Care	Revenue Expenditure	19/11/2019	GRANGE DAY CENTRE	7916124	revenue	1MG60	Day Care OP	14484.1
People	Adult Social Care	Revenue Expenditure	19/11/2019	GRANGE DAY CENTRE	7916124	revenue	1MH60	Day Care PD	360.6
People	Adult Social Care	Revenue Expenditure	12/11/2019	GRASMERE LODGE	7911335	revenue	1MM20	Residential Care MH	2580
People	Adult Social Care	Revenue Expenditure	19/11/2019	GREAT NORTH CARE HOME	7916049	revenue	1MG50	Home Care-Spot Purchased OP	6256.6
People	Education Schools	Revenue Expenditure	07/11/2019	GREEN TREE NURSERY	7908075	revenue	1E201	ISB PVI Nurseries	5135.27
People	Education Schools	Revenue Expenditure	07/11/2019	GREEN TREE NURSERY	7908075	revenue	1E201	ISB PVI Nurseries	4797
People	Education Schools	Revenue Income	25/11/2019	GREEN TREE NURSERY	7919890	revenue	1E20C	SEN EY Panel Inclusion Fund	375
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2019	GREENLAY(GRASS MACHINERY) LTD	7904551	revenue	1KESA	Maintenance Workshops	502.5
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2019	GREENLAY(GRASS MACHINERY) LTD	7911065	revenue	1KESY	Spot Hires	629.68
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2019	GREENLAY(GRASS MACHINERY) LTD	7908285	revenue	1KESY	Spot Hires	661.17
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	GREENLAY(GRASS MACHINERY) LTD	7918503	revenue	1KESY	Spot Hires	441.45
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	GREENLAY(GRASS MACHINERY) LTD	7918504	revenue	1KESY	Spot Hires	550
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	GREENLAY(GRASS MACHINERY) LTD	7918506	revenue	1KESY	Spot Hires	550
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	GREENLAY(GRASS MACHINERY) LTD	7918505	revenue	1KESY	Spot Hires	550
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	GREENS SCAFFOLDING SERVICES LTD	7907504	revenue	1KR8L	Wide District Heating	495
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	GREENS SCAFFOLDING SERVICES LTD	7892657	revenue	1KVEM	Mechanical Stand Alone Works	640
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	GREENS SCAFFOLDING SERVICES LTD	7909350	revenue	1KVWC	Minor Works Contracts	270
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	GREENS SCAFFOLDING SERVICES LTD	7902406	revenue	1KVEM	Mechanical Stand Alone Works	1718
Place	Transport	Revenue Expenditure	11/11/2019	GREENS SCAFFOLDING SERVICES LTD	7909391	revenue	1KEMC	Highways	4193
People	Adult Social Care	Revenue Expenditure	15/11/2019	GREENWICH LEISURE LIMITED	7913796	revenue	1MG01	Care Management OP	3412.5
People	Education	Revenue Expenditure	15/11/2019	GREENWICH LEISURE LIMITED	7913796	revenue	1E317	Education Management	3412.5
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	GUY'S AND ST THOMAS	7924564	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1026
Place	Major Projects	Capital Expenditure	12/11/2019	GVA GRIMLEY	7911581	Capital	2CAPI	Capital Investment	850
Place	Major Projects	Capital Expenditure	28/11/2019	H MALONE & SONS LTD	7923900	Capital	2N401	Capital General	3675.42
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	7897234	revenue	1KVWC	Minor Works Contracts	4240
People	Adult Social Care	Revenue Expenditure	15/11/2019	HADRIAN HEALTHCARE GROUP	7913674	revenue	1MG10	Nursing Care OP	7227.54
People	Adult Social Care	Revenue Expenditure	15/11/2019	HADRIAN HEALTHCARE GROUP	7913674	revenue	1MH10	Nursing Care PD	3944.89
People	Adult Social Care	Revenue Income	15/11/2019	HADRIAN HEALTHCARE GROUP	7913674	revenue	1MG10	Nursing Care OP	-1244.8
People	Adult Social Care	Revenue Income	15/11/2019	HADRIAN HEALTHCARE GROUP	7913674	revenue	1MH10	Nursing Care PD	-500.08
People	Adult Social Care	Revenue Expenditure	26/11/2019	HADRIAN HOUSE WALLSEND	7922162	revenue	1MG10	Nursing Care OP	11139.06
People	Adult Social Care	Revenue Expenditure	26/11/2019	HADRIAN HOUSE WALLSEND	7922162	revenue	1MG20	Residential Care OP	3199.7
People	Adult Social Care	Revenue Income	26/11/2019	HADRIAN HOUSE WALLSEND	7922162	revenue	1MG10	Nursing Care OP	-2227.28
People	Adult Social Care	Revenue Income	26/11/2019	HADRIAN HOUSE WALLSEND	7922162	revenue	1MG20	Residential Care OP	-861.12
People	Education	Revenue Expenditure	12/11/2019	HADRIAN SCHOOL	7911551	revenue	1E220	School Improvement Service	420
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2019	HAKO MACHINES LTD	7911086	revenue	3KE51	Fleetmaster Stores Account	350.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	HAMWORTHY HEATING LTD	7894176	revenue	1KVEM	Mechanical Stand Alone Works	606.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	HAMWORTHY HEATING LTD	7852510	revenue	1KVEM	Mechanical Stand Alone Works	1000
Place	Fairer Housing Unit	Capital Expenditure	27/11/2019	HANDICARE	7920050	Capital	2N101	Capital Grants	1819.69
Place	Fairer Housing Unit	Capital Expenditure	15/11/2019	HANDICARE	7913848	Capital	2N101	Capital Grants	1871.4
Place	Fairer Housing Unit	Capital Expenditure	14/11/2019	HANDICARE	7911693	Capital	2N101	Capital Grants	5546.52
Place	Fairer Housing Unit	Capital Expenditure	14/11/2019	HANDICARE	7911694	Capital	2N101	Capital Grants	3036.83
Place	Fairer Housing Unit	Capital Expenditure	14/11/2019	HANDICARE	7911695	Capital	2N101	Capital Grants	2669.69
Place	Fairer Housing Unit	Capital Expenditure	14/11/2019	HANDICARE	7912217	Capital	2N101	Capital Grants	2241.2
Place	Fairer Housing Unit	Capital Expenditure	14/11/2019	HANDICARE	7912218	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	14/11/2019	HANDICARE	7912219	Capital	2N101	Capital Grants	2562.35
Place	Fairer Housing Unit	Capital Expenditure	14/11/2019	HANDICARE	7912221	Capital	2N101	Capital Grants	2896.37
Place	Fairer Housing Unit	Capital Expenditure	14/11/2019	HANDICARE	7912222	Capital	2N101	Capital Grants	3869.97
Place	Fairer Housing Unit	Capital Expenditure	14/11/2019	HANDICARE	7912224	Capital	2N101	Capital Grants	1927.43
Place	Fairer Housing Unit	Capital Expenditure	26/11/2019	HANDICARE	7920064	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	29/11/2019	HANDICARE	7920051	Capital	2N101	Capital Grants	1435
Place	Fairer Housing Unit	Capital Expenditure	29/11/2019	HANDICARE	7920053	Capital	2N101	Capital Grants	1669.69
Place	Fairer Housing Unit	Capital Expenditure	25/11/2019	HANDICARE	7920037	Capital	2N101	Capital Grants	3784.68
Place	Fairer Housing Unit	Capital Expenditure	25/11/2019	HANDICARE	7920039	Capital	2N101	Capital Grants	1669.69

Place	Fairer Housing Unit	Capital Expenditure	25/11/2019	HANDICARE	7920040	Capital	2N101	Capital Grants	1950.97
Place	Fairer Housing Unit	Capital Expenditure	25/11/2019	HANDICARE	7920044	Capital	2N101	Capital Grants	4398.36
Place	Fairer Housing Unit	Capital Expenditure	25/11/2019	HANDICARE	7920046	Capital	2N101	Capital Grants	3711.28
Place	Fairer Housing Unit	Capital Expenditure	25/11/2019	HANDICARE	7920047	Capital	2N101	Capital Grants	3360
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2019	HANDMADE SPECIALITY PRODUCTS LTD	7903022	revenue	1KFS1	Walker Technology College	263.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2019	HANDMADE SPECIALITY PRODUCTS LTD	7914796	revenue	1KFP9	Gosforth Academy	355.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2019	HANDMADE SPECIALITY PRODUCTS LTD	7914536	revenue	1KFR6	Benfield Comp	306.59
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/11/2019	HARDALL INTERNATIONAL LTD	7909101	revenue	1HBSP	Planned Service&Plant Maint	3245
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	HATTON TRAFFIC MANAGEMENT LTD	7924384	revenue	1DZQ1	Quayside Market	840
Place	Transport	Revenue Expenditure	29/11/2019	HATTON TRAFFIC MANAGEMENT LTD	7925171	revenue	1V006	Bus Service Provision	3424.69
People	Adult Social Care	Revenue Expenditure	26/11/2019	HAVENDENE (NEW)	7921920	revenue	1MG20	Residential Care OP	2285.44
People	Adult Social Care	Revenue Income	26/11/2019	HAVENDENE (NEW)	7921920	revenue	1MG20	Residential Care OP	-564.68
People	Inclusion Comm & Procurement	Revenue Expenditure	27/11/2019	HAWDON CONTRACT SERVICES LTD	7923396	revenue	1VH22	Temporary Accommodation Prem	782.95
People	Adult Social Care	Revenue Expenditure	12/11/2019	HAWKSURBY HOUSE	7911337	revenue	1MG20	Residential Care OP	5008
People	Adult Social Care	Revenue Income	12/11/2019	HAWKSURBY HOUSE	7911337	revenue	1MG20	Residential Care OP	-1916.72
People	Adult Social Care	Revenue Expenditure	26/11/2019	HAWTHORN COURT	7922159	revenue	1MG20	Residential Care OP	3030.75
People	Adult Social Care	Revenue Income	26/11/2019	HAWTHORN COURT	7922159	revenue	1MG20	Residential Care OP	-683.16
People	Education	Revenue Expenditure	15/11/2019	HAZLEWOOD COMMUNITY PRIMARY SCHOOL	7913934	revenue	1E791	Kaleidroscope	1150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	HB CLARK & CO (SUCCESSORS)LTD	7921934	revenue	1KF07	Banqueting Suite	254.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	HB CLARK & CO (SUCCESSORS)LTD	7921935	revenue	1KF07	Banqueting Suite	720.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	HB CLARK & CO (SUCCESSORS)LTD	7921944	revenue	1KF07	Banqueting Suite	1810.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2019	HB CLARK & CO (SUCCESSORS)LTD	7918475	revenue	1KF07	Banqueting Suite	1541.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2019	HB CLARK & CO (SUCCESSORS)LTD	7918467	revenue	1KF07	Banqueting Suite	994.81
People	Adult Social Care	Revenue Expenditure	26/11/2019	HC ONE	7921933	revenue	1MG10	Nursing Care OP	43563.21
People	Adult Social Care	Revenue Expenditure	26/11/2019	HC ONE	7921933	revenue	1MG20	Residential Care OP	34364.69
People	Adult Social Care	Revenue Expenditure	26/11/2019	HC ONE	7921933	revenue	1MM10	Nursing Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	12/11/2019	HC ONE LTD	7911286	revenue	1MG20	Residential Care OP	4678.54
People	Adult Social Care	Revenue Expenditure	15/11/2019	HC ONE LTD	7913685	revenue	1MG20	Residential Care OP	1952.09
People	Adult Social Care	Revenue Income	12/11/2019	HC ONE LTD	7911286	revenue	1MG20	Residential Care OP	-1334.64
People	Adult Social Care	Revenue Income	15/11/2019	HC ONE LTD	7913685	revenue	1MG20	Residential Care OP	-470.67
People	Adult Social Care	Revenue Expenditure	19/11/2019	HEADWAY ARTS	7915987	revenue	1MK60	Ind Day Care LD	370.8
Resources	Human Resources	Revenue Expenditure	01/11/2019	HEALTH ASSURED LTD	7903247	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	HEALTH DIAGNOSTICS LTD	7924567	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	HEALTH DIAGNOSTICS LTD	7924580	revenue	1ML03	PH - NHS Health Checks	1708.6
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	HEALTH DIAGNOSTICS LTD	7924584	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	06/11/2019	HEALTH DIAGNOSTICS LTD	7907538	revenue	1ML03	PH - NHS Health Checks	727.95
People	Education Schools	Revenue Expenditure	07/11/2019	HEALTH WORKS NEWCASTLE	7908083	revenue	1E201	ISB PVI Nurseries	321.83
People	Education Schools	Revenue Expenditure	07/11/2019	HEALTH WORKS NEWCASTLE	7908083	revenue	1EEP5	2Yr Old Learning & Childcare	9360
People	Inclusion Comm & Procurement	Revenue Expenditure	14/11/2019	HEALTH WORKS NEWCASTLE	7912821	revenue	1EEG1	Community Family Hub - West	17643.75
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	HEALTH WORKS NEWCASTLE	7924588	revenue	1ML03	PH - NHS Health Checks	339.85
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	HEALTH WORKS NEWCASTLE	7924586	revenue	1ML03	PH - NHS Health Checks	504
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	HEALTH WORKS NEWCASTLE	7924587	revenue	1ML03	PH - NHS Health Checks	660
People	Adult Social Care	Revenue Expenditure	26/11/2019	HEATHCOTES M LTD	7922370	revenue	1MK20	Residential Care LD	8579.55
People	Adult Social Care	Revenue Expenditure	12/11/2019	HEATHERDALE RESIDENTIAL CARE HOME	7911358	revenue	1MG20	Residential Care OP	2320.56
People	Adult Social Care	Revenue Expenditure	15/11/2019	HEATHERFIELD	7913673	revenue	1MG10	Nursing Care OP	2707.63
People	Adult Social Care	Revenue Expenditure	15/11/2019	HEATHERFIELD	7913673	revenue	1MH10	Nursing Care PD	2122.85
People	Adult Social Care	Revenue Expenditure	15/11/2019	HEATHERFIELD	7913673	revenue	1MH20	Residential Care PD	3583.48
People	Adult Social Care	Revenue Expenditure	15/11/2019	HEATHERFIELD	7913673	revenue	1MM10	Nursing Care MH	4245.72
People	Adult Social Care	Revenue Expenditure	15/11/2019	HEATHERFIELD	7913673	revenue	1MM20	Residential Care MH	3583.48
People	Adult Social Care	Revenue Income	15/11/2019	HEATHERFIELD	7913673	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	15/11/2019	HEATHERFIELD	7913673	revenue	1MM10	Nursing Care PD	-246.54
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	HEATON CATERING EQUIPMENT LTD	7903941	revenue	1KVEM	Mechanical Stand Alone Works	514
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	HEATON CATERING EQUIPMENT LTD	7883630	revenue	1KF07	Banqueting Suite	581.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2019	HEATON CATERING EQUIPMENT LTD	7907435	revenue	1KF07	Banqueting Suite	669.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2019	HEATON CATERING EQUIPMENT LTD	7907436	revenue	1KF07	Banqueting Suite	299.88
People	Education	Revenue Expenditure	28/11/2019	HEATON COMMUNITY CENTRE	7924372	revenue	1EA04	Heaton ASB	1200
People	Education	Revenue Expenditure	07/11/2019	HEATON COMMUNITY CENTRE	7908415	revenue	1EA04	Heaton ASB	860
People	Education Schools	Revenue Expenditure	07/11/2019	HEATON COMMUNITY CENTRE	7908031	revenue	1E201	ISB PVI Nurseries	4021.42
People	Education Schools	Revenue Expenditure	07/11/2019	HEATON COMMUNITY CENTRE	7908031	revenue	1EEP5	2Yr Old Learning & Childcare	4795.7
People	Children's Social Care	Revenue Expenditure	28/11/2019	HEATON HALL CHILDRENS HALL	7923910	revenue	1MC16	Heaton Hall Road	848.32
People	Children's Social Care	Revenue Expenditure	11/11/2019	HEATON HALL CHILDRENS HALL	7910073	revenue	1MC16	Heaton Hall Road	2266.4
People	Children's Social Care	Revenue Expenditure	11/11/2019	HEATON HALL CHILDRENS HALL	7910073	revenue	1MC14	Whitbeck Road	100
People	Children's Social Care	Revenue Expenditure	11/11/2019	HEATON HALL CHILDRENS HALL	7910073	revenue	1MC15	Clapham Avenue	48
People	Children's Social Care	Revenue Expenditure	14/11/2019	HEATON HALL CHILDRENS HALL	7912390	revenue	1MC16	Heaton Hall Road	980.86
People	Children's Social Care	Revenue Expenditure	19/11/2019	HEATON HALL CHILDRENS HALL	7916207	revenue	1MC16	Heaton Hall Road	1242.05

People	Education Schools	Revenue Expenditure	07/11/2019	HEATON NURSERY SCHOOL	7908072	revenue	1E201	ISB PVI Nurseries	9748.3
People	Education Schools	Revenue Expenditure	07/11/2019	HEATON NURSERY SCHOOL	7908072	revenue	1EEP5	2Yr Old Learning & Childcare	4465.5
People	Education Schools	Revenue Income	25/11/2019	HEATON NURSERY SCHOOL	7919879	revenue	1E20C	SEN EY Panel Inclusion Fund	500
People	Adult Social Care	Revenue Expenditure	19/11/2019	HELPING HANDS (NEWCASTLE BRANCH)	7916046	revenue	1MG50	Home Care-Spot Purchased OP	2214
People	Adult Social Care	Revenue Expenditure	19/11/2019	HELPING HANDS COMMUNITY CARE LTD	7916058	revenue	1MK51	Home Care LD	689.28
People	People Management	Revenue Expenditure	12/11/2019	HEMMING GROUP LTD	7911578	revenue	1MA01	Director of People	3450
People	Children's Social Care	Revenue Expenditure	11/11/2019	HENNESSY LIVING GROUP LTD	7910198	revenue	1MC02	Ind Sector Placements	10756.8
People	Children's Social Care	Revenue Expenditure	06/11/2019	HENNESSY LIVING GROUP LTD	7889733	revenue	1MC02	Ind Sector Placements	10756.8
People	Children's Social Care	Revenue Expenditure	06/11/2019	HENNESSY LIVING GROUP LTD	7907275	revenue	1MC02	Ind Sector Placements	50630.15
People	Adult Social Care	Revenue Expenditure	15/11/2019	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7913662	revenue	1MK20	Residential Care LD	3721.56
People	Adult Social Care	Revenue Income	15/11/2019	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7913662	revenue	1MK20	Residential Care LD	-409
People	Children's Social Care	Revenue Expenditure	28/11/2019	HF TRUST LIMITED	7924133	revenue	1MD62	Support to LAC	252.72
People	Children's Social Care	Revenue Expenditure	28/11/2019	HF TRUST LIMITED	7924378	revenue	1MD66	CWD Care Packages	379.08
People	Children's Social Care	Revenue Expenditure	18/11/2019	HF TRUST LIMITED	7913904	revenue	1MD66	CWD Care Packages	315.9
People	Adult Social Care	Revenue Expenditure	12/11/2019	HIGHVIEW HOUSE CARE HOME	7911319	revenue	1MK20	Residential Care LD	33732.48
People	Adult Social Care	Revenue Expenditure	27/11/2019	HILL-ROM UK LTD	7917970	revenue	1MK21	Castle Dene Resource Centre LD	710.71
People	Adult Social Care	Revenue Expenditure	06/11/2019	HILL-ROM UK LTD	7887688	revenue	1MX01	Welford Resource Centre LD	264.12
People	Adult Social Care	Revenue Expenditure	06/11/2019	HILL-ROM UK LTD	7898748	revenue	1MX01	Welford Resource Centre LD	301.32
People	Adult Social Care	Revenue Expenditure	06/11/2019	HILL-ROM UK LTD	7898750	revenue	1MX01	Welford Resource Centre LD	505.29
People	Adult Social Care	Revenue Expenditure	06/11/2019	HILL-ROM UK LTD	7898757	revenue	1MX01	Welford Resource Centre LD	298.07
People	Education Schools	Revenue Expenditure	07/11/2019	HILTON PRIMARY ACADEMY	7907988	revenue	1E201	ISB PVI Nurseries	21046.11
People	Education Schools	Revenue Expenditure	07/11/2019	HILTON PRIMARY ACADEMY	7907988	revenue	1EEP5	2Yr Old Learning & Childcare	3510
Place	Transport	Revenue Expenditure	21/11/2019	HIRST SIGNS LTD	7917940	revenue	1KEMC	Highways	3954.2
Place	Transport	Revenue Expenditure	14/11/2019	HIRST SIGNS LTD	7912249	revenue	1KEMC	Highways	572
People	Adult Social Care	Revenue Expenditure	06/11/2019	HM PRISON & PROBATION SERVICE	7897519	revenue	1MM94	Mental Capacity Act	2310
People	Children's Social Care	Revenue Expenditure	28/11/2019	HM PRISON & PROBATION SERVICE	7924369	revenue	1ME01	Secure Accom (YJ)	7200
People	Children's Social Care	Revenue Expenditure	06/11/2019	HM PRISON & PROBATION SERVICE	7907054	revenue	1ME01	Secure Accom (YJ)	7440
People	Children's Social Care	Revenue Expenditure	06/11/2019	HM PRISON & PROBATION SERVICE	7907056	revenue	1ME01	Secure Accom (YJ)	960
People	Children's Social Care	Revenue Expenditure	06/11/2019	HM PRISON & PROBATION SERVICE	7907055	revenue	1ME01	Secure Accom (YJ)	2160
People	Children's Social Care	Revenue Expenditure	06/11/2019	HM PRISON & PROBATION SERVICE	7883977	revenue	1ME01	Secure Accom (YJ)	480
People	Adult Social Care	Revenue Expenditure	19/11/2019	HMS SERVICES LTD	7916043	revenue	1MG50	Home Care-Spot Purchased OP	6248.97
People	Adult Social Care	Revenue Expenditure	19/11/2019	HMS SERVICES LTD	7916043	revenue	1MH50	Home Care PD	335.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	HODGSON SAYERS LTD	7911244	revenue	1KBRM	Sub Contractors R & M	8644.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	HODGSON SAYERS LTD	7911243	revenue	1KBRM	Sub Contractors R & M	2139.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	HODGSON SAYERS LTD	7912450	revenue	1KBRM	Sub Contractors R & M	53191.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	HODGSON SAYERS LTD	7918538	revenue	1KVWC	Minor Works Contracts	48261.67
People	Adult Social Care	Revenue Expenditure	26/11/2019	HOLYROOD HOUSE	7921925	revenue	1MG20	Residential Care OP	2168
People	Adult Social Care	Revenue Income	26/11/2019	HOLYROOD HOUSE	7921925	revenue	1MG20	Residential Care OP	-177.76
People	Adult Social Care	Revenue Expenditure	19/11/2019	HOMECARE PLUS	7915921	revenue	1MG50	Home Care-Spot Purchased OP	85008.18
People	Adult Social Care	Revenue Expenditure	19/11/2019	HOMECARE PLUS	7915921	revenue	1MH50	Home Care PD	41911.15
People	Adult Social Care	Revenue Expenditure	19/11/2019	HOMECARE PLUS	7915921	revenue	1MK51	Home Care LD	2899.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	HOMECARE PLUS	7915921	revenue	1MM50	Home Care MH	2487.77
People	Education	Revenue Expenditure	28/11/2019	HOUND DOG MUSIC	7924651	revenue	1E558	SB Music Service	894.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	HOUSING AND CARE 21	7916012	revenue	1MG50	Home Care-Spot Purchased OP	1807
People	Adult Social Care	Revenue Expenditure	12/11/2019	HOWDON CARE CENTRE	7911323	revenue	1MG10	Nursing Care OP	4792.68
People	Adult Social Care	Revenue Expenditure	12/11/2019	HOWDON CARE CENTRE	7911323	revenue	1MG20	Residential Care OP	4355.68
People	Adult Social Care	Revenue Expenditure	12/11/2019	HOWDON CARE CENTRE	7911323	revenue	1MM20	Residential Care MH	2177.84
People	Adult Social Care	Revenue Income	12/11/2019	HOWDON CARE CENTRE	7911323	revenue	1MG20	Residential Care OP	-1312
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	HSL COMPLIANCE LTD	7903892	revenue	1KR56	Communal Area & Cyclical Mntce	1671.56
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	HSL COMPLIANCE LTD	7903895	revenue	1KR56	Communal Area & Cyclical Mntce	2403
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	HSL COMPLIANCE LTD	7903916	revenue	1KR56	Communal Area & Cyclical Mntce	1574.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2019	IAN WOOD MEMORIALS LTD	7908253	revenue	1KE27	Bereavement Services Overhead	370
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	ICI CONTRACT DIRECT	7908106	revenue	1KR51	Decoration Allowances	10377.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	ID SUPPORT LTD	7922386	revenue	1MM60	Day Care MH	717.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	IDEAL BOILERS LTD	7902193	revenue	1KR5E	Gas Serv East	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	IDEAL BOILERS LTD	7902194	revenue	1KR5E	Gas Serv East	260
People	Children's Social Care	Revenue Expenditure	11/11/2019	IDEAL FOSTERING	7910107	revenue	1MC22	IND Sector Foster Carer Costs	4400
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	IDS FIRE & SECURITY	7909010	revenue	1DE50	i6- Charlotte Square NEC	1903.09
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2019	IDS FIRE & SECURITY	7894782	revenue	1DE50	i6- Charlotte Square NEC	480
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	IFZW MAINTENANCE LTD	7924211	revenue	1KE27	Bereavement Services Overhead	400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2019	IFZW MAINTENANCE LTD	7918721	revenue	1KE27	Bereavement Services Overhead	294
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	IFZW MAINTENANCE LTD	7925273	revenue	1KE27	Bereavement Services Overhead	961.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019	IFZW MAINTENANCE LTD	7907412	revenue	1KE27	Bereavement Services Overhead	10327.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2019	IFZW MAINTENANCE LTD	7918056	revenue	1KE27	Bereavement Services Overhead	795
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2019	IKEA BUSINESS	7924371	revenue	1DE49	i4- Quayside NEC	854.18

Operations & Reg Services	Parking	Revenue Expenditure	28/11/2019	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7924653	revenue	1V101	Bus Lane Enforcement	807.15
Operations & Reg Services	Parking	Revenue Expenditure	19/11/2019	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7914479	revenue	1V101	Bus Lane Enforcement	4800
Operations & Reg Services	Parking	Revenue Expenditure	06/11/2019	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7907416	revenue	1V205	Car Parking Management	790.5
Public Health Service	Public Health	Revenue Expenditure	08/11/2019	INBODY UK	7909346	revenue	1KLVO	Active Health	615
Assistant Chief Executive	Communication Services	Revenue Expenditure	08/11/2019	INDIGO MULTIMEDIA	7894188	revenue	1FN20	Communication	285
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	INDIGO MULTIMEDIA	7911411	revenue	1V609	Sage Building	1120.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/11/2019	INFO TECHNOLOGY SUPPLY LTD	7923447	revenue	1EJ12	ICT	4166.06
Operations & Reg Services	Operations	Revenue Expenditure	05/11/2019	INITIAL SECURITY	7905381	revenue	1KEWQ	Sandhills Depot	5485
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2019	INKA PUBLISHING LTD	7922186	revenue	1KF07	Banqueting Suite	350
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	INSIGHT DIRECT (UK) LTD	7923399	revenue	1KF07	Banqueting Suite	477.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2019	INSIGHT DIRECT (UK) LTD	7917849	revenue	1KF07	Banqueting Suite	265.02
Resources	Financial Services	Revenue Expenditure	21/11/2019	INSIGHT DIRECT (UK) LTD	7917902	revenue	1CS14	Revs & Bens Small Grants	378.99
Resources	ICT	Capital Expenditure	15/11/2019	INSIGHT DIRECT (UK) LTD	7902322	Capital	2C1TC	IT Services	858.77
People	Children's Social Care	Revenue Expenditure	11/11/2019	INSPIRATIONS LEICESTERSHIRE LTD	7910208	revenue	1MC02	Ind Sector Placements	15680
People	Adult Social Care	Revenue Expenditure	21/11/2019	INSPIRED SUPPORT LTD	7917769	revenue	1MK60	Ind Day Care LD	390
People	Adult Social Care	Revenue Expenditure	21/11/2019	INSPIRED SUPPORT LTD	7917770	revenue	1MK60	Ind Day Care LD	260
People	Adult Social Care	Revenue Expenditure	19/11/2019	INSPIRED SUPPORT LTD	7915995	revenue	1MK60	Ind Day Care LD	520
People	Adult Social Care	Revenue Expenditure	19/11/2019	INSPIRED SUPPORT LTD	7915996	revenue	1MK60	Ind Day Care LD	700
People	Adult Social Care	Revenue Expenditure	19/11/2019	INSPIRED SUPPORT LTD	7915997	revenue	1MK60	Ind Day Care LD	520
People	Adult Social Care	Revenue Expenditure	19/11/2019	INSPIRED SUPPORT LTD	7915998	revenue	1MK60	Ind Day Care LD	520
People	Adult Social Care	Revenue Expenditure	19/11/2019	INSPIRED SUPPORT LTD	7915999	revenue	1MK60	Ind Day Care LD	520
People	Adult Social Care	Revenue Expenditure	19/11/2019	INSPIRED SUPPORT LTD	7916000	revenue	1MK60	Ind Day Care LD	1264
People	Adult Social Care	Revenue Expenditure	19/11/2019	INSPIRED SUPPORT LTD	7916001	revenue	1MK60	Ind Day Care LD	1040
People	Adult Social Care	Revenue Expenditure	19/11/2019	INSPIRED SUPPORT LTD	7916002	revenue	1MK60	Ind Day Care LD	520
Place	Transport	Revenue Expenditure	07/11/2019	INSTITUTION OF CIVIL ENGINEERS	7899776	revenue	1KE09	City Bridge	427.5
Place	Transport	Revenue Expenditure	07/11/2019	INSTITUTION OF CIVIL ENGINEERS	7899777	revenue	1KE85	Traffic Management	427.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	INSULATION CONTRACTORS LTD	7909385	revenue	1KVEM	Mechanical Stand Alone Works	3188.1
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2019	INTEGRATED UTILITY SERVICES	7917138	revenue	1KX1	Civic Centre Direct Costs	400
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	INTEGRATED WATER SERVICES	7903831	revenue	1KR56	Communal Area & Cyclical Mntce	1773.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	INTEGRATED WATER SERVICES	7924639	revenue	1KR56	Communal Area & Cyclical Mntce	1646.84
People	Children's Social Care	Revenue Expenditure	11/11/2019	INTERACT CARE LTD	7910190	revenue	1MC02	Ind Sector Placements	15004
People	Children's Social Care	Revenue Expenditure	11/11/2019	INTERACT CARE LTD	7910189	revenue	1MC02	Ind Sector Placements	32430.6
People	Adult Social Care	Revenue Expenditure	19/11/2019	INTERACTIVE SUPPORT LTD	7915900	revenue	1MK50	Supported Living LD	29464.13
People	Adult Social Care	Revenue Expenditure	19/11/2019	INTERACTIVE SUPPORT LTD	7915876	revenue	1MK50	Supported Living LD	4699.16
People	Adult Social Care	Revenue Expenditure	19/11/2019	INTERACTIVE SUPPORT LTD	7915876	revenue	1MK55	Home Care Family/Carer LD	826.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	INTERACTIVE SUPPORT LTD	7916030	revenue	1MK51	Home Care LD	2365.3
People	Adult Social Care	Revenue Income	19/11/2019	INTERACTIVE SUPPORT LTD	7915900	revenue	1MK50	Supported Living LD	-779.8
People	Adult Social Care	Revenue Income	19/11/2019	INTERACTIVE SUPPORT LTD	7915876	revenue	1MK50	Supported Living LD	-342.2
People	Children's Social Care	Revenue Expenditure	11/11/2019	INTERACTIVE SUPPORT LTD	7910179	revenue	1MC02	Ind Sector Placements	13164
Place	Transport	Revenue Expenditure	07/11/2019	INTU ELDON SQUARE LTD	7893191	revenue	1V201	Eldon Square Bus Station	16801
Place	Transport	Revenue Expenditure	07/11/2019	INTU ELDON SQUARE LTD	7893192	revenue	1V201	Eldon Square Bus Station	3765.72
People	Children's Social Care	Revenue Expenditure	08/11/2019	INVESTING IN CHILDREN CIC	7903041	revenue	1MC02	Ind Sector Placements	6400
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2019	IWS GAFFNEY LTD	7916118	revenue	1KENB	Fleet Workshops OH	444
Operations & Reg Services	Local services	Revenue Expenditure	27/11/2019	J & B RECYCLING LTD	7921343	revenue	1KE64	Obriens Recycling Contract	98209.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	J T DOVE LTD	7882834	revenue	1KVWC	Minor Works Contracts	482.48
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	J T DOVE LTD	7893941	revenue	1KEHA	Arbor Team	625
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	J T DOVE LTD	7893942	revenue	1KEHA	Arbor Team	750
Place	Transport	Revenue Expenditure	01/11/2019	J T DOVE LTD	7887804	revenue	1KEMC	Highways	388.5
Place	Transport	Revenue Expenditure	08/11/2019	J T DOVE LTD	7892822	revenue	1KEMC	Highways	592.9
Place	Transport	Revenue Expenditure	20/11/2019	J T DOVE LTD	7902287	revenue	1KEMC	Highways	862.8
Resources	Financial Services	Revenue Expenditure	27/11/2019	JACOBS CERTIFICATED BAILIFFS	7923400	revenue	1CR01	Revs and Bens Supp&Svs	75
Resources	Financial Services	Revenue Expenditure	18/11/2019	JACOBS CERTIFICATED BAILIFFS	7914781	revenue	1CR01	Revs and Bens Supp&Svs	75
Operations & Reg Services	Local services	Revenue Expenditure	28/11/2019	JAFRE LTD T/A INTERPRINT	7924325	revenue	1KEYX	Community Engagement	5040
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	JAMES INGOLFORD SCAFFOLDING LTD	7913094	revenue	1KVWC	Minor Works Contracts	17481.96
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	JAMES INGOLFORD SCAFFOLDING LTD	7911254	revenue	1KVWC	Minor Works Contracts	660
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	JAMES INGOLFORD SCAFFOLDING LTD	7918625	revenue	1KVWC	Minor Works Contracts	810
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	JBT WASTE SERVICES LTD	7918816	revenue	1KB40	Citybuild Stores O/H	288.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	JBT WASTE SERVICES LTD	7907428	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	JBT WASTE SERVICES LTD	7909194	revenue	1KB40	Citybuild Stores O/H	1962.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	JBT WASTE SERVICES LTD	7909195	revenue	1KB40	Citybuild Stores O/H	390
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	JBT WASTE SERVICES LTD	7923372	revenue	1KB40	Citybuild Stores O/H	1824
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	JBT WASTE SERVICES LTD	7923473	revenue	1KB40	Citybuild Stores O/H	1901.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	JBT WASTE SERVICES LTD	7923474	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	JBT WASTE SERVICES LTD	7907426	revenue	1KB40	Citybuild Stores O/H	2646.7
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2019	JC APPLICATIONS DEVELOPMENT	7913920	revenue	1R803	Insurance Provision	10623

HRA Expenditure	Special Services	Revenue Expenditure	22/11/2019	JC MAINTENANCE SERVICES LTD	7915833	revenue	1HP01	Comm. Centres - Citywide	611.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	JC MAINTENANCE SERVICES LTD	7911241	revenue	1KBRM	Sub Contractors R & M	1776.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	JC MAINTENANCE SERVICES LTD	7912439	revenue	1KBRM	Sub Contractors R & M	46820.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	JC MAINTENANCE SERVICES LTD	7907424	revenue	1KVWC	Minor Works Contracts	821.4
People	Inclusion Comm & Procurement	Revenue Expenditure	05/11/2019	JC MAINTENANCE SERVICES LTD	7902503	revenue	1EEG1	Community Family Hub - West	598
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2019	JC MAINTENANCE SERVICES LTD	7909388	revenue	1KKY2	Allendale Accommodation	1552.85
People	Education Schools	Revenue Expenditure	07/11/2019	JESMOND NURSERY LTD	7908103	revenue	1E201	ISB PVI Nurseries	14946.57
People	Education Schools	Revenue Expenditure	07/11/2019	JESMOND NURSERY LTD	7908103	revenue	1EEP5	2Yr Old Learning & Childcare	546
Place	Fairer Housing Unit	Revenue Expenditure	01/11/2019	JO & SK VICARY	7900315	revenue	1VH07	Byker Trust Heating Costs	6363.9
Place	Fairer Housing Unit	Revenue Expenditure	27/11/2019	JO & SK VICARY	7923502	revenue	1VH07	Byker Trust Heating Costs	3504.6
Place	Fairer Housing Unit	Revenue Expenditure	08/11/2019	JO & SK VICARY	7900312	revenue	1VH07	Byker Trust Heating Costs	6895.8
Place	Fairer Housing Unit	Revenue Expenditure	29/11/2019	JO & SK VICARY	7925338	revenue	1VH07	Byker Trust Heating Costs	7003.8
Place	Fairer Housing Unit	Revenue Expenditure	25/11/2019	JO & SK VICARY	7919856	revenue	1VH07	Byker Trust Heating Costs	6868.8
Place	Transport	Revenue Expenditure	27/11/2019	JOBLING PURSER LTD	7913747	revenue	1KEMC	Highways	446.25
Place	Transport	Revenue Expenditure	11/11/2019	JOBLING PURSER LTD	7898433	revenue	1KEMC	Highways	562.91
Place	Transport	Revenue Expenditure	15/11/2019	JOBLING PURSER LTD	7910991	revenue	1KEMC	Highways	382.5
Place	Transport	Revenue Expenditure	07/11/2019	JOBLING PURSER LTD	7905413	revenue	1KEMC	Highways	278.58
Place	Transport	Revenue Expenditure	07/11/2019	JOBLING PURSER LTD	7907430	revenue	1KEMC	Highways	575.84
Place	Transport	Revenue Expenditure	18/11/2019	JOBLING PURSER LTD	7913786	revenue	1KEMC	Highways	427.93
Place	Transport	Revenue Expenditure	19/11/2019	JOBLING PURSER LTD	7913752	revenue	1KEMC	Highways	754.26
Place	Transport	Revenue Expenditure	19/11/2019	JOBLING PURSER LTD	7913753	revenue	1KEMC	Highways	558.48
Place	Major Projects	Capital Expenditure	27/11/2019	JOHN HELLENS (CONTRACTS)LTD	7923515	Capital	2CAPI	Capital Investment	8786.76
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	JOHN NIXON LTD	7898648	revenue	1KVWC	Minor Works Contracts	406.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	JOHN NIXON LTD	7898786	revenue	1KVWC	Minor Works Contracts	423.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	JOHN NIXON LTD	7898788	revenue	1KVWC	Minor Works Contracts	584
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	JOHN NIXON LTD	7908291	revenue	1KESY	Spot Hires	473.8
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	JOHN NIXON LTD	7908290	revenue	1KESY	Spot Hires	473.8
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	JOHN NIXON LTD	7905979	revenue	1KESY	Spot Hires	414
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	JOHN NIXON LTD	7908292	revenue	1KESY	Spot Hires	382
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	JOHN NIXON LTD	7905980	revenue	1KESY	Spot Hires	437
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	JOHN NIXON LTD	7905981	revenue	1KESY	Spot Hires	345
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	JOHN NIXON LTD	7905982	revenue	1KESY	Spot Hires	345
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2019	JOHN NIXON LTD	7905978	revenue	1KESY	Spot Hires	646.2
Operations & Reg Services	Operations	Revenue Expenditure	18/11/2019	JOHNSTON ENGINEERING LTD	7907175	revenue	1KESA	Maintenance Workshops	1844.63
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019	JONES LANG LASALLE	7904860	revenue	1DY60	Stephenson Quarter	12436.57
People	Adult Social Care	Revenue Expenditure	19/11/2019	JOURNEY ENTERPRISES LTD	7916019	revenue	1MK60	Ind Day Care LD	2506.62
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	JT DUFFY ROOFING LTD	7911238	revenue	1KBRM	Sub Contractors R & M	20708.87
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	JT DUFFY ROOFING LTD	7911240	revenue	1KBRM	Sub Contractors R & M	1024
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	JT DUFFY ROOFING LTD	7894029	revenue	1KVWC	Minor Works Contracts	4000
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019	JT DUFFY ROOFING LTD	7890721	revenue	1FRAE	Shieldfield	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	JTM SERVICE	7918089	revenue	1KR56	Communal Area & Cyclical Mntce	1436.45
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	JTM SERVICE	7918091	revenue	1KR56	Communal Area & Cyclical Mntce	457.3
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	JTM SERVICE	7913754	revenue	1KR56	Communal Area & Cyclical Mntce	3472.77
People	Adult Social Care	Revenue Expenditure	26/11/2019	JUBILEE MEWS	7922143	revenue	1MM10	Nursing Care MH	24176.04
People	Adult Social Care	Revenue Expenditure	26/11/2019	JUBILEE MEWS	7922142	revenue	1MM10	Nursing Care MH	5451.97
People	Inclusion Comm & Procurement	Revenue Expenditure	07/11/2019	JUSTSPORT LTD	7908370	revenue	1E465	Castle Nursery Willow Ave	2945
People	Children's Social Care	Revenue Expenditure	28/11/2019	K INTERNATIONAL PLC	7924052	revenue	1MD62	Support to LAC	250.32
People	Children's Social Care	Revenue Expenditure	21/11/2019	K INTERNATIONAL PLC	7917784	revenue	1MD62	Support to LAC	3521.7
People	Children's Social Care	Revenue Expenditure	21/11/2019	K INTERNATIONAL PLC	7917782	revenue	1MD62	Support to LAC	928.8
People	Children's Social Care	Revenue Expenditure	07/11/2019	K INTERNATIONAL PLC	7908252	revenue	1MD62	Support to LAC	558.9
People	Children's Social Care	Revenue Expenditure	07/11/2019	K INTERNATIONAL PLC	7908254	revenue	1MD68	Legal Fees Care	661.02
People	Children's Social Care	Revenue Expenditure	18/11/2019	K INTERNATIONAL PLC	7914428	revenue	1MD67	S17 Children in Need	493.35
People	Education	Revenue Expenditure	01/11/2019	K.S. COACHES	7903292	revenue	1E212	Transport Special	1600
People	Education	Revenue Expenditure	25/11/2019	K.S. COACHES	7920008	revenue	1E212	Transport Special	1600
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2019	KAJIMA NEWCASTLE LIBRARIES LTD	7904141	revenue	1EJ20	City Library and Hub	303824.69
People	Education	Revenue Expenditure	21/11/2019	KAPLAN PUBLISHING LTD	7917888	revenue	1EA15	Newcastle City Learning Main	540
People	Adult Social Care	Revenue Expenditure	08/11/2019	KARBON HOMES LTD	7908969	revenue	1MK50	Supported Living LD	493.35
People	Adult Social Care	Revenue Expenditure	08/11/2019	KARBON HOMES LTD	7908959	revenue	1MK50	Supported Living LD	386.84
People	Adult Social Care	Revenue Expenditure	08/11/2019	KARBON HOMES LTD	7908961	revenue	1MK50	Supported Living LD	441.24
People	Adult Social Care	Revenue Expenditure	08/11/2019	KARBON HOMES LTD	7908968	revenue	1MK50	Supported Living LD	411.28
People	Adult Social Care	Revenue Expenditure	08/11/2019	KARBON HOMES LTD	7908970	revenue	1MK50	Supported Living LD	510.8
People	Adult Social Care	Revenue Expenditure	08/11/2019	KARBON HOMES LTD	7908963	revenue	1MK50	Supported Living LD	441.24
People	Adult Social Care	Revenue Expenditure	08/11/2019	KARBON HOMES LTD	7908964	revenue	1MK50	Supported Living LD	386.84
People	Adult Social Care	Revenue Expenditure	08/11/2019	KARBON HOMES LTD	7908971	revenue	1MK50	Supported Living LD	381.52
People	Adult Social Care	Revenue Expenditure	08/11/2019	KARBON HOMES LTD	7908960	revenue	1MK50	Supported Living LD	483.55

People	Adult Social Care	Revenue Expenditure	08/11/2019	KARBON HOMES LTD	7908962	revenue	1MK50	Supported Living LD	551.55
People	Inclusion Comm & Procurement	Revenue Expenditure	01/11/2019	KARBON HOMES LTD	7903718	revenue	1VH25	Welfare Rights Services	3950
People	Education Schools	Revenue Expenditure	07/11/2019	KATE MCVIER CHILDMINDING	7908207	revenue	1EEP5	2Yr Old Learning & Childcare	546
People	Adult Social Care	Revenue Expenditure	01/11/2019	KBW BARRISTERS CHAMBERS	7887136	revenue	1MK20	Residential Care LD	2206.02
People	Adult Social Care	Revenue Expenditure	15/11/2019	KBW BARRISTERS CHAMBERS	7899609	revenue	1MM94	Mental Capacity Act	1064.25
People	Adult Social Care	Revenue Expenditure	22/11/2019	KBW BARRISTERS CHAMBERS	7918636	revenue	1MM94	Mental Capacity Act	882
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	KEENAN RECYCLING LTD	7912672	revenue	1KFX2	School Meals Overhead	279.8
People	Education	Revenue Expenditure	28/11/2019	KEITHS COACHES LTD	7924610	revenue	1E212	Transport Special	3170.15
People	Education	Revenue Expenditure	28/11/2019	KEITHS COACHES LTD	7924611	revenue	1E212	Transport Special	3421.52
People	Education	Revenue Expenditure	28/11/2019	KEITHS COACHES LTD	7924613	revenue	1E212	Transport Special	3442.99
Operations & Reg Services	Parking	Revenue Expenditure	06/11/2019	KELTIC CLOTHING	7904857	revenue	1V105	Supervision & Enforcement	493.85
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	KELTIC CLOTHING	7917234	revenue	1V105	Supervision & Enforcement	557.6
People	Adult Social Care	Revenue Expenditure	26/11/2019	KENSINGTON RESIDENTIAL HOME	7922128	revenue	1MG10	Nursing Care OP	9266.25
People	Adult Social Care	Revenue Expenditure	26/11/2019	KENSINGTON RESIDENTIAL HOME	7922128	revenue	1MG20	Residential Care OP	7511.52
People	Adult Social Care	Revenue Expenditure	26/11/2019	KENSINGTON RESIDENTIAL HOME	7922128	revenue	1MH10	Nursing Care PD	3166.08
People	Adult Social Care	Revenue Expenditure	26/11/2019	KENSINGTON RESIDENTIAL HOME	7922128	revenue	1MM10	Nursing Care MH	3414.92
People	Education	Revenue Expenditure	14/11/2019	KENTON BAR PRIMARY ACADEMY	7912653	revenue	1E791	Kaleidoscope	16100
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON HALL N H	7911377	revenue	1MG10	Nursing Care OP	65374.54
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON HALL N H	7911377	revenue	1MG20	Residential Care OP	29051.2
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON HALL N H	7911377	revenue	1MK10	Nursing Care LD	3166.08
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON HALL N H	7911377	revenue	1MM10	Nursing Care MH	5669.92
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON HALL N H	7911377	revenue	1MM20	Residential Care MH	2503.84
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON HALL N H	7911376	revenue	1MG10	Nursing Care OP	4525.89
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON HALL N H	7911404	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON MANOR NURSING HOME	7911303	revenue	1MG10	Nursing Care OP	99256.58
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON MANOR NURSING HOME	7911303	revenue	1MG20	Residential Care OP	46987.74
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON MANOR NURSING HOME	7911303	revenue	1MK20	Residential Care LD	1820
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON MANOR NURSING HOME	7911302	revenue	1MG10	Nursing Care OP	527.68
People	Adult Social Care	Revenue Expenditure	12/11/2019	KENTON MANOR NURSING HOME	7911302	revenue	1MG20	Residential Care OP	3939.19
People	Education Schools	Revenue Expenditure	07/11/2019	KENTON PARK NURSERY SCHOOL	7908053	revenue	1E201	ISB PVI Nurseries	5831.17
People	Education Schools	Revenue Expenditure	07/11/2019	KENTON PARK NURSERY SCHOOL	7908053	revenue	1EEP5	2Yr Old Learning & Childcare	3393
Public Health Service	Public Health	Revenue Expenditure	25/11/2019	KENTON PARK SPORTS CENTRE	7919860	revenue	1KLVO	Active Health	858
People	Adult Social Care	Revenue Expenditure	19/11/2019	KEY ENTERPRISES (1983) LTD	7916057	revenue	1MH60	Day Care PD	160
People	Adult Social Care	Revenue Expenditure	19/11/2019	KEY ENTERPRISES (1983) LTD	7916057	revenue	1MK60	Ind Day Care LD	3648
People	Adult Social Care	Revenue Expenditure	19/11/2019	KEY ENTERPRISES (1983) LTD	7916057	revenue	1MM60	Day Care MH	2240
Place	Transport	Revenue Expenditure	14/11/2019	KEYLINE BUILDERS MERCHANTS LTD	7908990	revenue	1KEMC	Highways	457
People	Adult Social Care	Revenue Expenditure	19/11/2019	KEYRING LIVING SUPPORT NETWORKS	7916037	revenue	1MG60	Day Care OP	4852.3
People	Adult Social Care	Revenue Expenditure	19/11/2019	KEYRING LIVING SUPPORT NETWORKS	7916037	revenue	1MH60	Day Care PD	755.2
People	Adult Social Care	Revenue Expenditure	19/11/2019	KEYRING LIVING SUPPORT NETWORKS	7916037	revenue	1MK51	Home Care LD	366.24
People	Adult Social Care	Revenue Expenditure	19/11/2019	KEYRING LIVING SUPPORT NETWORKS	7916037	revenue	1MM60	Day Care MH	1135.2
People	Children's Social Care	Revenue Expenditure	11/11/2019	KEYS CHILDCARE LTD	7910200	revenue	1MC02	Ind Sector Placements	30000
People	Adult Social Care	Revenue Expenditure	12/11/2019	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7911314	revenue	1MG10	Nursing Care OP	5796
People	Adult Social Care	Revenue Expenditure	12/11/2019	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7911314	revenue	1MM10	Nursing Care MH	7456
People	Education Schools	Revenue Expenditure	07/11/2019	KID N PLAY LTD	7908111	revenue	1E201	ISB PVI Nurseries	16025.39
People	Education Schools	Revenue Expenditure	07/11/2019	KID N PLAY LTD	7908111	revenue	1EEP5	2Yr Old Learning & Childcare	1443
People	Education Schools	Revenue Expenditure	07/11/2019	KIDS 1ST-GOSFORTH	7908077	revenue	1E201	ISB PVI Nurseries	20494.24
People	Education Schools	Revenue Expenditure	07/11/2019	KIDS 1ST-GOSFORTH	7908077	revenue	1EEP5	2Yr Old Learning & Childcare	3510
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/11/2019	KIER SERVICES - MAINTENANCE NORTH	7893268	Capital	2HE01	Capital Citywide	3523.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2019	KIER SERVICES - MAINTENANCE NORTH	7912934	Capital	2HE01	Capital Citywide	84765.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2019	KIER SERVICES - MAINTENANCE NORTH	7912946	Capital	2HE01	Capital Citywide	10438.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2019	KIER SERVICES - MAINTENANCE NORTH	7914619	Capital	2HE01	Capital Citywide	91650.56
Operations & Reg Services	Local services	Revenue Expenditure	27/11/2019	KILLGERM CHEMICALS LTD	7921338	revenue	1KKA4	Pest Control	833.24
Operations & Reg Services	Local services	Revenue Expenditure	27/11/2019	KILLGERM CHEMICALS LTD	7921333	revenue	1KKA4	Pest Control	581.64
Public Health Service	Public Health	Revenue Expenditure	26/11/2019	KINETIC INSIGHT LTD	7922171	revenue	1KLFA	On the Move	30000
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	KING'S COLLEGE HOSPITAL	7925050	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	273.14
People	Education Schools	Revenue Expenditure	07/11/2019	KINGSTON PARK PLAYGROUP	7908003	revenue	1E201	ISB PVI Nurseries	923.62
People	Education Schools	Revenue Expenditure	07/11/2019	KINGSTON PARK PLAYGROUP	7908003	revenue	1EEP5	2Yr Old Learning & Childcare	534.3
People	Adult Social Care	Revenue Expenditure	26/11/2019	KIRKWOOD COURT	7922157	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	26/11/2019	KIRKWOOD COURT	7922157	revenue	1MG20	Residential Care OP	92978.65
People	Adult Social Care	Revenue Expenditure	26/11/2019	KIRKWOOD COURT	7922157	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	KIRKWOOD COURT	7922157	revenue	1MK20	Residential Care LD	5136.2
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	KNIGHT FRANK	7908550	revenue	1DE50	i6- Charlotte Square NEC	6500
People	Adult Social Care	Revenue Expenditure	28/11/2019	LA TAXIS	7924165	revenue	1MK60	Ind Day Care LD	1395.2
People	Adult Social Care	Revenue Expenditure	08/11/2019	LA TAXIS	7907026	revenue	1MK60	Ind Day Care LD	532.4
People	Adult Social Care	Revenue Expenditure	29/11/2019	LA TAXIS	7924178	revenue	1MK60	Ind Day Care LD	1404.1

People	Adult Social Care	Revenue Expenditure	06/11/2019	LA TAXIS	7907027	revenue	1MK60	Ind Day Care LD	1358.4
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019	LABC NORTHERN	7907151	revenue	1V560	Building Control Trading	1000
People	Education Schools	Revenue Expenditure	07/11/2019	LADYBIRD CHILDRENS NURSERY	7908026	revenue	1E201	ISB PVI Nurseries	2843.3
People	Education Schools	Revenue Expenditure	07/11/2019	LADYBIRD CHILDRENS NURSERY	7908026	revenue	1EEP5	2Yr Old Learning & Childcare	4017
People	Education Schools	Revenue Expenditure	07/11/2019	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7908097	revenue	1E201	ISB PVI Nurseries	12274.41
People	Education Schools	Revenue Expenditure	07/11/2019	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	7908097	revenue	1EEP5	2Yr Old Learning & Childcare	4368
People	Education Schools	Revenue Expenditure	07/11/2019	LADYBIRD@ALL SAINTS	7907997	revenue	1E201	ISB PVI Nurseries	615.52
People	Education Schools	Revenue Expenditure	07/11/2019	LADYBIRD@ALL SAINTS	7907997	revenue	1EEP5	2Yr Old Learning & Childcare	546
People	Education Schools	Revenue Expenditure	07/11/2019	LADYBIRDS CHILDRENS NURSERY	7908048	revenue	1E201	ISB PVI Nurseries	3473.85
People	Education Schools	Revenue Expenditure	07/11/2019	LADYBIRDS CHILDRENS NURSERY	7908048	revenue	1EEP5	2Yr Old Learning & Childcare	6240
People	Education Schools	Revenue Income	25/11/2019	LADYBIRDS CHILDRENS NURSERY	7919878	revenue	1E20C	SEN EY Panel Inclusion Fund	500
Place	Commercial Dev & Property	Revenue Income	04/11/2019	LAMBERT SMITH HAMPTON	7903371	revenue	1DQ99	S&M Management	3980
People	Adult Social Care	Revenue Expenditure	12/11/2019	LAMBTON HOUSE	7911301	revenue	1MG20	Residential Care OP	2218.2
People	Adult Social Care	Revenue Income	12/11/2019	LAMBTON HOUSE	7911301	revenue	1MG20	Residential Care OP	-579.88
People	Adult Social Care	Revenue Expenditure	12/11/2019	LANCHESTER COURT CARE HOME	7911292	revenue	1MH10	Nursing Care PD	8789.04
People	Adult Social Care	Revenue Expenditure	12/11/2019	LANCHESTER COURT CARE HOME	7911292	revenue	1MH20	Residential Care PD	2974.92
People	Adult Social Care	Revenue Expenditure	12/11/2019	LANCHESTER COURT CARE HOME	7911292	revenue	1MK20	Residential Care LD	23920.51
People	Adult Social Care	Revenue Expenditure	12/11/2019	LANCHESTER COURT CARE HOME	7911292	revenue	1MM10	Nursing Care MH	5782.48
People	Adult Social Care	Revenue Income	12/11/2019	LANCHESTER COURT CARE HOME	7911292	revenue	1MH10	Nursing Care PD	-409
People	Adult Social Care	Revenue Income	12/11/2019	LANCHESTER COURT CARE HOME	7911292	revenue	1MK20	Residential Care LD	-1957.87
Operations & Reg Services	Local services	Revenue Expenditure	13/11/2019	LANDSCAPE SUPPLY COMPANY	7909959	revenue	1KEFA	Grounds Maintenance	368.8
People	Inclusion Comm & Procurement	Revenue Expenditure	21/11/2019	LANES GROUP PLC	7917931	revenue	1E462	Castle Nursery Dunstanburgh	340
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	LANES GROUP PLC	7917929	revenue	1KLM2	Fenham Pool	395
Resources	Business Management (Res)	Revenue Expenditure	27/11/2019	LARGE PRINT WORKS	7919841	revenue	1KS07	Sponsorships	532
People	Adult Social Care	Revenue Expenditure	19/11/2019	LEARNING FOR LIFE	7916048	revenue	1MK60	Ind Day Care LD	2462.48
People	Education Schools	Revenue Expenditure	18/11/2019	LEARNING FOR LIFE	7914398	revenue	1E20P	High Needs Post16 Funding	784
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/11/2019	LEAZES HOMES	7907571	revenue	1FW24	Walkergate	400
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/11/2019	LEAZES HOMES	7917345	revenue	1FW20	Ouseburn	604.97
People	Adult Social Care	Revenue Expenditure	11/11/2019	LEAZES HOMES	7910384	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	15/11/2019	LEAZES HOMES	7913726	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	08/11/2019	LEAZES HOMES	7909050	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	29/11/2019	LEAZES HOMES	7925301	revenue	1MK52	LD Concierge Schemes	5381.14
People	Adult Social Care	Revenue Expenditure	22/11/2019	LEAZES HOMES	7919106	revenue	1MK52	LD Concierge Schemes	5381.14
Resources	Legal Services	Revenue Income	11/11/2019	LEAZES HOMES	7911220	revenue	1FJX3	Leazes Homes Finance Trnfrs	50400
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	LEEDS CITY COUNCIL	7924561	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	268
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909109	revenue	1KG13	Westerhope Primary School	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909112	revenue	1KG09	Throckley Primary School	595
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909104	revenue	1KG94	Walbottle Campus	1700
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909108	revenue	1KH45	Walkergate Primary	110
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909113	revenue	1KG72	Thomas Bewick	270
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909106	revenue	1KH54	Gosforth Junior High	210
People	Education	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909109	revenue	1E31B	PFI Full Services	158
People	Education	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909112	revenue	1E31B	PFI Full Services	133
People	Education	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909104	revenue	1E31G	BSF Phase 1	1136
People	Education	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909108	revenue	1E31G	BSF Phase 1	158
People	Education	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909113	revenue	1E31G	BSF Phase 1	188
People	Education	Revenue Expenditure	08/11/2019	LEES CLEANING CONTRACTORS LLP	7909106	revenue	1E31H	BSF Phase 2	183
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	LEGRAND ELECTRIC LTD	7904077	revenue	1KR20	M&E Electrical	937.08
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/11/2019	LEMINGTON RIVERSIDE PRIMARY SCHOOL	7910298	revenue	1FW16	Lemington	300
People	Adult Social Care	Revenue Expenditure	01/11/2019	LENORE CARE HOME	7903811	revenue	1MK20	Residential Care LD	780.3
People	Adult Social Care	Revenue Expenditure	01/11/2019	LENORE CARE HOME	7903814	revenue	1MM20	Residential Care MH	1050
People	Adult Social Care	Revenue Expenditure	12/11/2019	LENORE CARE HOME	7911316	revenue	1MK20	Residential Care LD	1762.56
People	Adult Social Care	Revenue Expenditure	12/11/2019	LENORE CARE HOME	7911316	revenue	1MM20	Residential Care MH	5579.68
People	Adult Social Care	Revenue Expenditure	12/11/2019	LENORE CARE HOME	7911315	revenue	1MM20	Residential Care MH	7285.79
People	Adult Social Care	Revenue Expenditure	29/11/2019	LENORE CARE HOME	7925090	revenue	1MK20	Residential Care LD	1560.6
People	Adult Social Care	Revenue Expenditure	22/11/2019	LENORE CARE HOME	7918482	revenue	1MM20	Residential Care MH	1050
People	Adult Social Care	Revenue Expenditure	20/11/2019	LENORE CARE HOME	7917225	revenue	1MM20	Residential Care MH	823.65
People	Adult Social Care	Revenue Expenditure	20/11/2019	LENORE CARE HOME	7917226	revenue	1MM20	Residential Care MH	867
People	Adult Social Care	Revenue Expenditure	20/11/2019	LENORE CARE HOME	7917227	revenue	1MM20	Residential Care MH	867
People	Adult Social Care	Revenue Expenditure	20/11/2019	LENORE CARE HOME	7917228	revenue	1MM20	Residential Care MH	867
People	Adult Social Care	Revenue Expenditure	06/11/2019	LEONARD CHESHIRE DISABILITY	7907215	revenue	1MK60	Ind Day Care LD	452.48
People	Adult Social Care	Revenue Expenditure	26/11/2019	LEONARD CHESHIRE FOUNDATION	7921929	revenue	1MG10	Nursing Care OP	19187.8
People	Adult Social Care	Revenue Expenditure	26/11/2019	LEONARD CHESHIRE FOUNDATION	7921929	revenue	1MH10	Nursing Care PD	65938.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	LEONARD CHESHIRE FOUNDATION	7921929	revenue	1MH20	Residential Care PD	15053.16
People	Adult Social Care	Revenue Expenditure	26/11/2019	LEONARD CHESHIRE FOUNDATION	7921929	revenue	1MK20	Residential Care LD	3590.4



People	Adult Social Care	Revenue Expenditure	29/11/2019	LEONARD CHESHIRE FOUNDATION	7925103	revenue	1MH60	Day Care PD	297.66
People	Adult Social Care	Revenue Income	26/11/2019	LEONARD CHESHIRE FOUNDATION	7921929	revenue	1MG10	Nursing Care OP	-627.36
People	Adult Social Care	Revenue Income	26/11/2019	LEONARD CHESHIRE FOUNDATION	7921929	revenue	1MH10	Nursing Care PD	-3234.64
People	Adult Social Care	Revenue Income	26/11/2019	LEONARD CHESHIRE FOUNDATION	7921929	revenue	1MH20	Residential Care PD	-397.4
People	Adult Social Care	Revenue Income	26/11/2019	LEONARD CHESHIRE FOUNDATION	7921929	revenue	1MK20	Residential Care LD	-343.4
People	Children's Social Care	Revenue Expenditure	06/11/2019	LETS PARTY EVENTS NORTH EAST	7892045	revenue	1MC20	In-House Foster Carer Costs	775
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/11/2019	LEXIS NEXIS UK	7909209	revenue	1EJ13	Stock Services	253.25
People	Children's Social Care	Revenue Expenditure	11/11/2019	LEXTOX	7909986	revenue	1MD62	Support to LAC	408
People	Children's Social Care	Revenue Expenditure	21/11/2019	LEXTOX	7917974	revenue	1MD68	Legal Fees Care	385.7
People	Children's Social Care	Revenue Expenditure	05/11/2019	LEXTOX	7906185	revenue	1MD68	Legal Fees Care	558.94
People	Children's Social Care	Revenue Expenditure	29/11/2019	LEXTOX	7925119	revenue	1MD68	Legal Fees Care	269
People	Adult Social Care	Revenue Expenditure	19/11/2019	LIFE CHOICES PLUS LTD	7915924	revenue	1MG50	Home Care-Spot Purchased OP	576.1
People	Adult Social Care	Revenue Expenditure	19/11/2019	LIFEWAYS COMMUNITY CARE	7915877	revenue	1MK50	Supported Living LD	56628.12
People	Adult Social Care	Revenue Expenditure	19/11/2019	LIFEWAYS COMMUNITY CARE	7915901	revenue	1MK50	Supported Living LD	25942.88
People	Adult Social Care	Revenue Expenditure	19/11/2019	LIFEWAYS COMMUNITY CARE	7916032	revenue	1MK50	Supported Living LD	2742.88
People	Adult Social Care	Revenue Expenditure	19/11/2019	LIFEWAYS COMMUNITY CARE	7916032	revenue	1MK55	Home Care Family/Carer LD	6619.2
People	Adult Social Care	Revenue Income	19/11/2019	LIFEWAYS COMMUNITY CARE	7915877	revenue	1MK50	Supported Living LD	-3365.04
People	Adult Social Care	Revenue Income	19/11/2019	LIFEWAYS COMMUNITY CARE	7915901	revenue	1MK50	Supported Living LD	-482.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	LIFEWAYS GROUP	7916045	revenue	1MM50	Home Care MH	15026.68
Public Health Service	Public Health	Revenue Expenditure	25/11/2019	LIKE IT LIVE LTD	7919824	revenue	1KLAA	Comm Spt, Business & Research	340
People	Adult Social Care	Revenue Expenditure	19/11/2019	LINCOLN HEALTHCARE GROUP LTD	7916025	revenue	1MG50	Home Care-Spot Purchased OP	2895.59
People	Adult Social Care	Revenue Expenditure	19/11/2019	LINCOLN HEALTHCARE GROUP LTD	7916025	revenue	1MH50	Home Care PD	549.36
People	Adult Social Care	Revenue Expenditure	19/11/2019	LINCOLN HEALTHCARE GROUP LTD	7916025	revenue	1MK51	Home Care LD	854.56
People	Adult Social Care	Revenue Expenditure	19/11/2019	LINCOLN HEALTHCARE GROUP LTD	7916025	revenue	1MK55	Home Care Family/Carer LD	2258.48
People	Adult Social Care	Revenue Expenditure	19/11/2019	LINCOLN HEALTHCARE GROUP LTD	7916025	revenue	1MM20	Residential Care MH	778.26
People	Adult Social Care	Revenue Expenditure	19/11/2019	LINCOLN HEALTHCARE GROUP LTD	7916025	revenue	1MM50	Home Care MH	3586.1
People	Education Schools	Revenue Expenditure	07/11/2019	LINDA GILPATRICK (CHILDMINDER)	7908127	revenue	1E201	ISB PVI Nurseries	1435.5
Operations & Reg Services	Operations	Revenue Expenditure	25/11/2019	LINDEN FLUID POWER LTD	7905989	revenue	1KESA	Maintenance Workshops	600
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2019	LINDEN FLUID POWER LTD	7904069	revenue	3KE51	Fleetmaster Stores Account	960
People	Adult Social Care	Revenue Expenditure	15/11/2019	LINDISFARNE (CARE HOME	7913658	revenue	1MG10	Nursing Care OP	6068.48
People	Adult Social Care	Revenue Income	15/11/2019	LINDISFARNE (CARE HOME	7913658	revenue	1MG10	Nursing Care OP	-819.56
People	Adult Social Care	Revenue Expenditure	12/11/2019	LINDISFARNE CARE HOME - THROCKLEY	7911294	revenue	1MG10	Nursing Care OP	52579.67
People	Adult Social Care	Revenue Expenditure	12/11/2019	LINDISFARNE CARE HOME - THROCKLEY	7911294	revenue	1MG20	Residential Care OP	28698.92
People	Adult Social Care	Revenue Expenditure	12/11/2019	LINDISFARNE CARE HOME - THROCKLEY	7911294	revenue	1MH10	Nursing Care PD	10558.72
People	Adult Social Care	Revenue Expenditure	12/11/2019	LINDISFARNE CARE HOME - THROCKLEY	7911401	revenue	1MG10	Nursing Care OP	1324.48
People	Adult Social Care	Revenue Expenditure	12/11/2019	LINDISFARNE CARE HOME - THROCKLEY	7911293	revenue	1MH10	Nursing Care PD	940.13
People	Adult Social Care	Revenue Expenditure	15/11/2019	LINKAGE COMMUNITY TRUST	7913649	revenue	1MK20	Residential Care LD	2916
People	Adult Social Care	Revenue Expenditure	19/11/2019	LINKAGE COMMUNITY TRUST	7915934	revenue	1MK51	Home Care LD	958.98
People	Adult Social Care	Revenue Income	15/11/2019	LINKAGE COMMUNITY TRUST	7913649	revenue	1MK20	Residential Care LD	-343.8
People	Education Schools	Revenue Expenditure	07/11/2019	LITTLE ANGELS	7908107	revenue	1E201	ISB PVI Nurseries	16937.67
People	Education Schools	Revenue Expenditure	07/11/2019	LITTLE ANGELS	7908107	revenue	1EEP5	2Yr Old Learning & Childcare	7410
People	Education Schools	Revenue Expenditure	07/11/2019	LITTLE BEARS CHAPEL HOUSE	7908125	revenue	1E201	ISB PVI Nurseries	40783.28
People	Education Schools	Revenue Expenditure	07/11/2019	LITTLE BEARS CHAPEL HOUSE	7908125	revenue	1EEP5	2Yr Old Learning & Childcare	10335
People	Education Schools	Revenue Expenditure	07/11/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7908087	revenue	1E201	ISB PVI Nurseries	6944.14
People	Education Schools	Revenue Expenditure	07/11/2019	LITTLE BEARS CHILDRENS DAY NURSERY	7908087	revenue	1EEP5	2Yr Old Learning & Childcare	1489.8
People	Education Schools	Revenue Expenditure	07/11/2019	LITTLE CHERUBS CHILDCARE	7908216	revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019	LITTLE CHERUBS CHILDCARE	7908216	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	13/11/2019	LITTLE LEARNERS (NE)	7912812	revenue	1EEP5	2Yr Old Learning & Childcare	5401.5
People	Education Schools	Revenue Expenditure	13/11/2019	LITTLE LEARNERS (NE)	7912372	revenue	1EEP5	2Yr Old Learning & Childcare	5401.5
People	Education Schools	Revenue Expenditure	07/11/2019	LITTLE LEARNERS (NE)	7907992	revenue	1E201	ISB PVI Nurseries	951.56
People	Education Schools	Revenue Expenditure	07/11/2019	LITTLE LEARNERS (NE)	7907992	revenue	1EEP5	2Yr Old Learning & Childcare	2730
People	Adult Social Care	Revenue Expenditure	19/11/2019	LIVABILITY	7916047	revenue	1MK50	Supported Living LD	2197.44
People	Adult Social Care	Revenue Expenditure	19/11/2019	LIVABILITY	7916047	revenue	1MK51	Home Care LD	6649.44
People	Adult Social Care	Revenue Expenditure	19/11/2019	LIVABILITY	7915905	revenue	1MK50	Supported Living LD	26540.64
People	Adult Social Care	Revenue Expenditure	05/11/2019	LLOYDS BANK PLC	7888667	revenue	1MR02	Financial Management Info	4212
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	LLOYDS PHARMACY	7917783	revenue	1ML09	PH - Drugs and alcohol	2620
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	LLOYDS PHARMACY	7918211	revenue	1ML09	PH - Drugs and alcohol	2293
Operations & Reg Services	Local services	Revenue Expenditure	21/11/2019	LOCAL PARTNERSHIPS	7917705	revenue	1KE14	Waste Disposal General O/H	1003.33
Operations & Reg Services	Local services	Revenue Expenditure	21/11/2019	LOCAL PARTNERSHIPS	7917707	revenue	1KE14	Waste Disposal General O/H	7348.85
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	LOCALA COMMUNITY PARTNERSHIPS C.I.C	7924555	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256
People	Children's Social Care	Revenue Expenditure	11/11/2019	LONGBOAT SPECIAL EDUCATION LTD	7910211	revenue	1MC02	Ind Sector Placements	27846.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	LOOMIS UK LTD	7912433	revenue	1KJ51	Cash in Transit	1500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2019	LOOMIS UK LTD	7897088	revenue	1KJ51	Cash in Transit	300
Resources	Financial Services	Revenue Expenditure	27/11/2019	LOOMIS UK LTD	7918688	revenue	1FF51	Finance	447.75
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2019	LORD HIRE CENTRES	7910358	revenue	1KB40	Citybuild Stores O/H	325.18

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2019	LORD HIRE CENTRES	7916130	revenue	1KB40	Citybuild Stores O/H	338
Operations & Reg Services	Local services	Revenue Expenditure	21/11/2019	LORD HIRE CENTRES	7916186	revenue	1KE23	Sandhills	250.8
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	LORD HIRE CENTRES	7924045	revenue	1KX1	Civic Centre Direct Costs	263.52
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	LORD TECHNICAL LTD	7917926	revenue	1KR10	Voids	315
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	LORD TECHNICAL LTD	7892046	revenue	1KR8L	Wide District Heating	355
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	LORD TECHNICAL LTD	7900593	revenue	1KR8L	Wide District Heating	400
Assistant Chief Executive	Democratic Services	Revenue Expenditure	29/11/2019	M & M CITY NEWS	7925406	revenue	1FK04	Committee	87.4
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	29/11/2019	M & M CITY NEWS	7925406	revenue	1FT04	Policy	58.3
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	29/11/2019	M & M CITY NEWS	7925406	revenue	1FK08	Leader of The Opposition	43.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/11/2019	M & M CITY NEWS	7891506	revenue	1EJ13	Stock Services	557.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/11/2019	M & M CITY NEWS	7925406	revenue	1D550	Executive and Events	25.3
Place	Development Management	Revenue Expenditure	29/11/2019	M & M CITY NEWS	7925406	revenue	1V030	Development Management	43.7
Resources	Chief Executive	Revenue Expenditure	29/11/2019	M & M CITY NEWS	7925406	revenue	1FG51	Chief Executive	43.7
HRA Expenditure	Special Services	Revenue Expenditure	11/11/2019	MACDONALD MARTIN LTD	7893871	revenue	1HR01	HRA Comm Areas-Citywide	560.53
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	MACDONALD MARTIN LTD	7897691	revenue	1HR01	HRA Comm Areas-Citywide	544.64
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2019	MACDONALD MARTIN LTD	7905386	revenue	1HR01	HRA Comm Areas-Citywide	578.11
Place	Commercial Dev & Property	Revenue Expenditure	25/11/2019	MACDONALD MARTIN LTD	7918015	revenue	1FRAA	Westgate	258.41
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/11/2019	MALLARD CONSULTANCY LTD	7903833	revenue	1D540	District Function	295
People	Adult Social Care	Revenue Expenditure	12/11/2019	MALVERN NURSING HOME	7911360	revenue	1MM10	Nursing Care MH	4939.92
People	Adult Social Care	Revenue Expenditure	11/11/2019	MANGAR INTERNATIONAL LTD	7896106	revenue	1MG27	General Resource Centres	1192
People	Adult Social Care	Revenue Expenditure	06/11/2019	MANOR PARK CARE HOME TURNBERRY SERS LTD	7907488	revenue	1MM50	Home Care MH	3011.4
People	Education Schools	Revenue Expenditure	07/11/2019	MAPLE LODGE NURSERY	7908112	revenue	1E201	ISB PVI Nurseries	14080.88
People	Education Schools	Revenue Expenditure	07/11/2019	MAPLE LODGE NURSERY	7908112	revenue	1EEP5	2Yr Old Learning & Childcare	527.8
Place	Major Projects	Capital Expenditure	20/11/2019	MARINE MANAGEMENT ORGANISATION	7917409	Capital	2CAPI	Capital Investment	579.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2019	MARSH UK LTD	7911518	revenue	1RB03	Insurance Provision	1960
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2019	MARSH UK LTD	7910472	revenue	1RB03	Insurance Provision	2156
HRA Expenditure	General Management	Revenue Expenditure	11/11/2019	MARSH UK LTD	7910425	revenue	1HEIS	Insurance	33878.8
HRA Expenditure	General Management	Revenue Income	11/11/2019	MARSH UK LTD	7910425	revenue	1HRA1	HRA-General	-4677.1
Place	Transport	Revenue Expenditure	13/11/2019	MARSHALLS GROUP PLC	7909337	revenue	1KEMC	Highways	2940.9
Place	Transport	Revenue Expenditure	15/11/2019	MARSHALLS GROUP PLC	7910362	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	14/11/2019	MARSHALLS GROUP PLC	7913003	revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	14/11/2019	MARSHALLS GROUP PLC	7913001	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	19/11/2019	MARSHALLS GROUP PLC	7914446	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	08/11/2019	MARSHALLS GROUP PLC	7907045	revenue	1KEMC	Highways	4818
Place	Transport	Revenue Expenditure	08/11/2019	MARSHALLS GROUP PLC	7907348	revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	06/11/2019	MARSHALLS GROUP PLC	7898578	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	22/11/2019	MARSHALLS GROUP PLC	7918066	revenue	1KEMC	Highways	3117.6
Place	Transport	Revenue Expenditure	25/11/2019	MARSHALLS GROUP PLC	7918204	revenue	1KEMC	Highways	4115.8
People	Children's Social Care	Revenue Expenditure	21/11/2019	MARTEN WALSH CHERER LTD	7918016	revenue	1MD68	Legal Fees Care	305.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	MARY FISHER HOUSE	7921909	revenue	1MG20	Residential Care OP	2227.12
People	Adult Social Care	Revenue Income	26/11/2019	MARY FISHER HOUSE	7921909	revenue	1MG20	Residential Care OP	-1068.36
People	Children's Social Care	Revenue Expenditure	27/11/2019	MATRIX DIAGNOSTICS LTD	7921400	revenue	1MD7A	MST - Child Abuse & Neglect	639
People	Children's Social Care	Revenue Expenditure	15/11/2019	MATRIX DIAGNOSTICS LTD	7913463	revenue	1MD7A	MST - Child Abuse & Neglect	514
People	Children's Social Care	Revenue Expenditure	08/11/2019	MATRIX DIAGNOSTICS LTD	7869852	revenue	1MD7A	MST - Child Abuse & Neglect	259
Place	Transport	Revenue Expenditure	01/11/2019	MAXFIXINGS	7887758	revenue	1KEMC	Highways	1337
People	Education	Revenue Expenditure	04/11/2019	MAYNARDS TRAVEL	7903913	revenue	1E212	Transport Special	5165
People	Education	Revenue Expenditure	27/11/2019	MAYNARDS TRAVEL	7923460	revenue	1E212	Transport Special	5165
People	Education	Revenue Expenditure	18/11/2019	MAYNARDS TRAVEL	7911003	revenue	1E212	Transport Special	5165
Resources	Financial Services	Revenue Expenditure	04/11/2019	MAZARS LLP	7892386	revenue	1CF00	Payroll	2465
People	Education	Revenue Expenditure	22/11/2019	MC DROP DEAD FRED IR35	7918185	revenue	1E558	SB Music Service	507.2
People	Adult Social Care	Revenue Expenditure	15/11/2019	MEADOW PARK	7913678	revenue	1MG20	Residential Care OP	2277.44
People	Adult Social Care	Revenue Income	15/11/2019	MEADOW PARK	7913678	revenue	1MG20	Residential Care OP	-569.4
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2019	MEDIA SERVICE SOLUTIONS	7912414	revenue	1DR03	Grainger Market	648
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	MEDICENTRE NEWCASTLE LTD	7923935	revenue	1ML11	PH - Smoking & Tobacco	870.16
People	Adult Social Care	Revenue Expenditure	12/11/2019	MELTON HOUSE	7911329	revenue	1MG10	Nursing Care OP	19316.98
People	Adult Social Care	Revenue Expenditure	12/11/2019	MELTON HOUSE	7911329	revenue	1MG20	Residential Care OP	8522.76
People	Adult Social Care	Revenue Expenditure	12/11/2019	MELTON HOUSE	7911328	revenue	1MG10	Nursing Care OP	6905.92
People	Adult Social Care	Revenue Expenditure	19/11/2019	MELTON HOUSE	7915988	revenue	1MG10	Nursing Care OP	27958.24
People	Adult Social Care	Revenue Expenditure	19/11/2019	MELTON HOUSE	7915989	revenue	1MG10	Nursing Care OP	19857.6
People	Adult Social Care	Revenue Expenditure	19/11/2019	MENTAL HEALTH CONCERN	7916021	revenue	1MG60	Day Care OP	2503.7
People	Adult Social Care	Revenue Expenditure	19/11/2019	MENTAL HEALTH CONCERN	7916021	revenue	1MH60	Day Care PD	283.8
People	Adult Social Care	Revenue Expenditure	19/11/2019	MENTAL HEALTH CONCERN	7916021	revenue	1MM60	Day Care MH	1606.6
People	Adult Social Care	Revenue Expenditure	19/11/2019	MENTAL HEALTH CONCERN	7916022	revenue	1MM50	Home Care MH	2422.56
People	Adult Social Care	Revenue Expenditure	05/11/2019	MENTAL HEALTH MATTERS	7906231	revenue	1MM20	Residential Care MH	17635
People	Adult Social Care	Revenue Expenditure	19/11/2019	MENTAL HEALTH MATTERS	7915936	revenue	1MM20	Residential Care MH	445.12

Place	Transport	Revenue Expenditure	05/11/2019	MEON	7903925	revenue	1KE03	Unclassified Road Maintenance	595.8
People	Adult Social Care	Revenue Expenditure	19/11/2019	MERIT HOME CARE SERVICES	7915931	revenue	1MG50	Home Care-Spot Purchased OP	115476.81
People	Adult Social Care	Revenue Expenditure	19/11/2019	MERIT HOME CARE SERVICES	7915931	revenue	1MH50	Home Care PD	19797.64
People	Adult Social Care	Revenue Expenditure	19/11/2019	MERIT HOME CARE SERVICES	7915931	revenue	1MK51	Home Care LD	4281.13
People	Adult Social Care	Revenue Expenditure	19/11/2019	MERIT HOME CARE SERVICES	7915931	revenue	1MMS0	Home Care MH	5856.09
People	Adult Social Care	Revenue Expenditure	19/11/2019	MERIT HOME CARE SERVICES	7916053	revenue	1MK51	Home Care LD	1621.76
Place	Transport	Revenue Expenditure	15/11/2019	MESSENGER CAST STONE & CONCRETE PRODUCT	7913514	revenue	1KEMC	Highways	630
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	METALPOINT LTD	7903894	revenue	1KVWC	Minor Works Contracts	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	METCALFE ROOFING AND BUILDING SERVICES	7901155	revenue	1KVWC	Minor Works Contracts	9913.1
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	MGM LTD	7912437	revenue	1KBRM	Sub Contractors R & M	13897.86
People	Adult Social Care	Revenue Expenditure	19/11/2019	MHA CARE GROUP	7916024	revenue	1MG50	Home Care-Spot Purchased OP	160.49
People	Adult Social Care	Revenue Expenditure	19/11/2019	MHA CARE GROUP	7916024	revenue	1MK51	Home Care LD	723.24
People	Adult Social Care	Revenue Expenditure	12/11/2019	MILLDENE CARE HOME	7911322	revenue	1MG10	Nursing Care OP	13058.68
People	Adult Social Care	Revenue Expenditure	12/11/2019	MILLDENE CARE HOME	7911322	revenue	1MK10	Nursing Care LD	3386
People	Adult Social Care	Revenue Expenditure	12/11/2019	MILLDENE CARE HOME	7911322	revenue	1MK20	Residential Care LD	3419.44
People	Adult Social Care	Revenue Expenditure	12/11/2019	MILLDENE CARE HOME	7911322	revenue	1MM10	Nursing Care MH	5947.48
People	Adult Social Care	Revenue Income	12/11/2019	MILLDENE CARE HOME	7911322	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	12/11/2019	MILLDENE CARE HOME	7911322	revenue	1MK10	Nursing Care LD	-389.48
People	Adult Social Care	Revenue Income	12/11/2019	MILLDENE CARE HOME	7911322	revenue	1MM10	Nursing Care MH	-569.4
People	Children's Social Care	Revenue Expenditure	11/11/2019	MILLERS DENE DAY CARE	7910265	revenue	1MD67	S17 Children in Need	660.68
People	Education Schools	Revenue Expenditure	07/11/2019	MILLERS DENE FAMILY CENTRE	7908080	revenue	1E201	ISB PVI Nurseries	1045.12
People	Education Schools	Revenue Expenditure	07/11/2019	MILLERS DENE FAMILY CENTRE	7908080	revenue	1EEP5	2Yr Old Learning & Childcare	7371
People	Adult Social Care	Revenue Expenditure	26/11/2019	MILTON LODGE	7922140	revenue	1MK20	Residential Care LD	9946.6
People	Children's Social Care	Revenue Expenditure	22/11/2019	MIND OF MY OWN	7917239	revenue	1MB04	Childrens Standards Unit	1500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	MINSTER INSULATION	7914588	revenue	1KVWC	Minor Works Contracts	540
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	MINSTER INSULATION	7909313	revenue	1KVWC	Minor Works Contracts	555.47
People	Adult Social Care	Revenue Expenditure	15/11/2019	MINSTER PATHWAYS LTD	7913670	revenue	1MH20	Residential Care PD	4841.72
People	Adult Social Care	Revenue Income	15/11/2019	MINSTER PATHWAYS LTD	7913670	revenue	1MH20	Residential Care PD	-1054.52
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KL17	Community Buildings R&M	11.59
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DF10	Theatre Royal Contribution	11.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2019	MISCELLANEOUS PAYMENTS BACS	7903960	revenue	1RB03	Insurance Provision	945.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2019	MISCELLANEOUS PAYMENTS BACS	7903958	revenue	1RB03	Insurance Provision	1012.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2019	MISCELLANEOUS PAYMENTS BACS	7903956	revenue	1RB03	Insurance Provision	1440
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911494	revenue	1RB03	Insurance Provision	900
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911493	revenue	1RB03	Insurance Provision	1458
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911496	revenue	1RB03	Insurance Provision	444
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2019	MISCELLANEOUS PAYMENTS BACS	7910439	revenue	1RB03	Insurance Provision	1840
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2019	MISCELLANEOUS PAYMENTS BACS	7912343	revenue	1RB03	Insurance Provision	483
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/11/2019	MISCELLANEOUS PAYMENTS BACS	7918176	revenue	1RB03	Insurance Provision	1290.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/11/2019	MISCELLANEOUS PAYMENTS BACS	7913002	revenue	1RB03	Insurance Provision	405.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2019	MISCELLANEOUS PAYMENTS BACS	7914820	revenue	1RB03	Insurance Provision	3559.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2019	MISCELLANEOUS PAYMENTS BACS	7914819	revenue	1RB03	Insurance Provision	1752
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2019	MISCELLANEOUS PAYMENTS BACS	7914733	revenue	1RB03	Insurance Provision	2437.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2019	MISCELLANEOUS PAYMENTS BACS	7914821	revenue	1RB03	Insurance Provision	780
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2019	MISCELLANEOUS PAYMENTS BACS	7925549	revenue	1RB03	Insurance Provision	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907485	revenue	1RB03	Insurance Provision	10000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907476	revenue	1RB03	Insurance Provision	995.9
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907484	revenue	1RB03	Insurance Provision	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907478	revenue	1RB03	Insurance Provision	608.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907486	revenue	1RB03	Insurance Provision	335.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907475	revenue	1RB03	Insurance Provision	1406.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2019	MISCELLANEOUS PAYMENTS BACS	7920114	revenue	1RB03	Insurance Provision	2373
HRA Expenditure	General Management	Revenue Expenditure	11/11/2019	MISCELLANEOUS PAYMENTS BACS	7910151	revenue	1HCIS	HRA Insurance Services	8000
HRA Expenditure	Special Services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Expenditure	Special Services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Income	Other Rents	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1HSA2	Housing Shops Net Rent	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	MISCELLANEOUS PAYMENTS BACS	7906288	revenue	1KR58	Specialist Repairs & Mntce Wks	7173.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1CC55	West End Library and Hub	35.17

Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EJ01	Administration	101.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EJ53	High Heaton Library and Hub	44.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KL60	Parks - Premises Costs	178.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KL6F	General Expenditure - East	72.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EJ75	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KL6M	Ouseburn Park	157.68
Operations & Reg Services	Community Hubs	Revenue Income	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1EJ9E	Grants and Funding	60
Operations & Reg Services	Community Hubs	Revenue Income	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1EJ9E	Grants and Funding	60
Operations & Reg Services	Community Hubs	Revenue Income	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1EJ9E	Grants and Funding	1.83
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KE27	Bereavement Services Overhead	83.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFP9	Gosforth Academy	18.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFWC	Welford Day Centre	39.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFX2	School Meals Overhead	17.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KJ31	Security - Manned Guards	46.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KKU5	Civic Centre Control	497.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFB4	Walbottle Village Primary Sch	14.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFC4	South Gosforth First	13.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFC8	Gosforth Park First	35.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFES	English Martyrs RC Primary Sch	17.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFR6	Benfield Comp	17.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFT1	Hadrian School	12.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KHDB	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFB8	Grange First School	15.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFC2	Regent Farm First	13.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFC6	Archibald First School	13.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFE3	Bridgewater Centre	15.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFE6	Hawthorn Primary	13.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFG3	Kingston Park	19.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFG8	St Cuthberts Prim Kenton	12.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFH6	Archbishop Runcie C of E First	12.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFL2	Chillingham Rd Prim	12.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFP4	St Cuthberts Academy	29.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFA5	Monkchester Rd Nursery School	15.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFB1	Lemington Riverside Primary	24.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFB6	Cheviot Primary School	15.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFB7	Farne Primary School	17.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFB9	Knop Law Primary School	37.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFB1	Byker Lodge	12.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFC1	Beech Hill Primary School	16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFC3	Simonside Primary School	15.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFL1	Connie Lewcock House	12.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFE1	Broadwood Primary School	17.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFE7	Moorside Comm Prim	16.11

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFE9	St Josephs RC Prim	15.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFF2	Stocksfield Ave Prim	27.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFF3	St Bedes RC Primary	13.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFF7	St Michaels Primary	12.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFF8	St Cuthberts Prim Walbottle	12.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFG5	Mountfield Primary School	11.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFG6	Nth Fawdon Primary	12.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFG7	Our Lady & St Annes RC Primary	16.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFG9	St John Vianney RC Primary	16.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFH1	St Marks RC Primary	11.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFH2	St Pauls C of E Prim	15.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFJ3	West Denton Primary	12.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFJ4	Benton Park Primary	12.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFJ5	Christ Church C of E Primary	12.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFJ6	Cragside Primary School	15.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFJ7	Hotspur Primary	29.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFJ8	Ravenswood Primary	17.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFJ9	St Albans RC Primary	15.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFK2	St Catherines RC Pri	44.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFK3	St Lawrences RC Prim	15.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFK4	St Oswalds RC Prim	12.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFK6	St Vincents RC Prim	15.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFK7	Tyne View Primary	16.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFL1	West Walker Primary	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFL6	Byker Primary	16.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KFT4	Thomas Bewick Cateri	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KJ74	Coin Room	23.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KE18	Walbottle Recycling Centre	0.03
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KE21	Brunswick Recycling Centre	3.36
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KE15	Waste Disposal Byker	35.14
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KEWB	Newington Road West Depot	153.86
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KEWL	Leazes Lane Depot	72.89
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1V204	Car Parking Infrastructure	295.02
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1V206	Shop Mobility	45.73
Operations & Reg Services	Parking	Revenue Income	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1V109	Eldon Square Multi Storey	11.96
Operations & Reg Services	Parking	Revenue Income	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1V109	Eldon Square Multi Storey	1.5
Operations & Reg Services	Parking	Revenue Income	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1V114	Eldon Gardens Multi Storey	4.67
Operations & Reg Services	Parking	Revenue Income	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1V104	On Street Car Parking	2.5
Operations & Reg Services	Parking	Revenue Income	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1V101	Bus Lane Enforcement	60
Operations & Reg Services	Parking	Revenue Income	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1V105	Supervision & Enforcement	6.23
Operations & Reg Services	Parking	Revenue Income	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1V109	Eldon Square Multi Storey	7.76
Operations & Reg Services	Parking	Revenue Income	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1V104	On Street Car Parking	50
Operations & Reg Services	Parking	Revenue Income	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1V101	Bus Lane Enforcement	3.05
Operations & Reg Services	Parking	Revenue Income	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1V105	Supervision & Enforcement	10.27
Operations & Reg Services	Parking	Revenue Income	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1V109	Eldon Square Multi Storey	3.66
Operations & Reg Services	Parking	Revenue Income	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1V114	Eldon Gardens Multi Storey	0.61
Operations & Reg Services	Parking	Revenue Income	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1V103	off Street Car Parking	1.22
Operations & Reg Services	Parking	Revenue Income	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1V104	On Street Car Parking	5.39
Operations & Reg Services	Parking	Revenue Income	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1V105	Supervision & Enforcement	-60
Operations & Reg Services	Parking	Revenue Income	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1V109	Eldon Square Multi Storey	12.9
Operations & Reg Services	Parking	Revenue Income	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1V114	Eldon Gardens Multi Storey	0.83
Operations & Reg Services	Parking	Revenue Income	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1V104	On Street Car Parking	-27.5
People	Adult Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MG01	Care Management OP	103

People	Adult Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MK01	LDA Insights	30
People	Adult Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MM01	Assess & Care Management MH	140.7
People	Adult Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MN30	Asylum Seekers Adults	708.44
People	Adult Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MP12	MESMAC	14.9
People	Adult Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MP18	Shine Project (Womens HIV)	45.82
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MG01	Care Management OP	40.38
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MG02	Community Health & Social Care	11.26
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MG25	Connie Lewcock House OP	46.21
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MG63	Minorities Centre Building Costs	11.59
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MM01	Assess & Care Management MH	11.59
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MM23	Recovery & Support MH	34.97
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MX01	Welford Resource Centre LD	34.77
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MX06	Community Reablement	56.63
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MG01	Care Management OP	9.9
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MK01	LDA Insights	30
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MN30	Asylum Seekers Adults	490.34
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MP12	MESMAC	35.2
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MP18	Shine Project (Womens HIV)	8.33
People	Adult Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MG97	Carers VCS	100
People	Adult Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MG01	Care Management OP	90
People	Adult Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MK01	LDA Insights	30
People	Adult Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MN30	Asylum Seekers Adults	412.42
People	Adult Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MP12	MESMAC	32.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MP18	Shine Project (Womens HIV)	9.77
People	Adult Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MG01	Care Management OP	13.22
People	Adult Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MK01	LDA Insights	5.53
People	Adult Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MK55	Home Care Family/Carer LD	0.61
People	Adult Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MN30	Asylum Seekers Adults	36.3
People	Adult Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MP12	MESMAC	0.61
People	Adult Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MP18	Shine Project (Womens HIV)	0.61
People	Adult Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MM30	Beech Grove MH Resource Centre	11.81
People	Adult Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MR08	Assistant Director ASC - Misc	0.61
People	Adult Social Care	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1MG01	Care Management OP	124.5
People	Adult Social Care	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1MK01	LDA Insights	-170
People	Adult Social Care	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1MN30	Asylum Seekers Adults	1265
People	Children's Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MC21	Fostering Unit	85
People	Children's Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MD62	Support to LAC	1614.4
People	Children's Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MD67	S17 Children in Need	708.43
People	Children's Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MD7A	MST - Child Abuse & Neglect	570
People	Children's Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MF01	16+ Team (YP)	2267.17
People	Children's Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MF02	16+ Team	10
People	Children's Social Care	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1MN20	Asy Seekers Families	676.27
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EM10	Youth offending Team	66.78
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MB22	Initial Response Service	11.59
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MC05	Slatyford Lane Childrens Unit	1.45
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MC06	Airey Terrace	8
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MC41	Bedeburn Short Break Unit	11.59
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MF02	16+ Team	23.18
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EY10	Youth Management	24.18
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MB30	Long Term Social Work Teams	80
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MD62	Support to LAC	2056.2
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MD67	S17 Children in Need	1087.93
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MD70	Multi Systemic Therapies	125.98
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MF01	16+ Team (YP)	2178.17
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MF02	16+ Team	75
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MN20	Asy Seekers Families	656.27
People	Children's Social Care	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MR68	Greggs & Brough Charitable Tr	800
People	Children's Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MD62	Support to LAC	1601.42
People	Children's Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MD66	CWD Care Packages	17
People	Children's Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MD67	S17 Children in Need	955.5
People	Children's Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MD68	Legal Fees Care	50
People	Children's Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MD7A	MST - Child Abuse & Neglect	41.16

People	Children's Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MF01	16+ Team (YP)	3364.38
People	Children's Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MF02	16+ Team	60
People	Children's Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MN20	Asy Seekers Families	556.27
People	Children's Social Care	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1MR68	Greggs & Brough Charitable Tr	950
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1EM10	Youth offending Team	1.83
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MB30	Long Term Social Work Teams	1.22
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MC21	Fostering Unit	1.22
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MD62	Support to LAC	151.3
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MD66	CWD Care Packages	2.72
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MD67	S17 Children in Need	92.78
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MD70	Multi Systemic Therapies	3.05
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MD7A	MST - Child Abuse & Neglect	15.25
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MF01	16+ Team (YP)	231.44
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MN20	Asy Seekers Families	35.02
People	Children's Social Care	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MR68	Greggs & Brough Charitable Tr	5.16
People	Children's Social Care	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1MD62	Support to LAC	1975.9
People	Children's Social Care	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1MD66	CWD Care Packages	77
People	Children's Social Care	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1MD67	S17 Children in Need	775.5
People	Children's Social Care	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1MD7A	MST - Child Abuse & Neglect	60
People	Children's Social Care	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1MF01	16+ Team (YP)	3903.38
People	Children's Social Care	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1MN20	Asy Seekers Families	680.77
People	Children's Social Care	Revenue Income	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1MC20	In-House Foster Carer Costs	200
People	Education	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1EA04	Heaton ASB	308.2
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1E317	Education Management	11.72
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EA06	Westgate ASB	61.65
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EA15	Newcastle City Learning Main	11.59
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1EA04	Heaton ASB	141.1
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1EA02	Gosforth ASB	10
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911588	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911589	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911590	revenue	1E652	Virtual School	2500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911591	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911592	revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911593	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911594	revenue	1E652	Virtual School	2500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911595	revenue	1E652	Virtual School	3500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911596	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911597	revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911598	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911599	revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911600	revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911601	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911602	revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911603	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911604	revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911605	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911606	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911607	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911608	revenue	1E652	Virtual School	4500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911609	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911610	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911611	revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911612	revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911613	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911614	revenue	1E652	Virtual School	1000
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911615	revenue	1E652	Virtual School	1500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911616	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911617	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911618	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911619	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911620	revenue	1E652	Virtual School	500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911621	revenue	1E652	Virtual School	2500
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911622	revenue	1E652	Virtual School	5000
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911623	revenue	1E652	Virtual School	2000
People	Education	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911624	revenue	1E652	Virtual School	500





People	Education	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1EA04	Heaton ASB	268.5
People	Education Schools	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1E240	SB Hearing Impaired Service	26.75
People	Education Schools	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1E245	SB Visually Impaired Service	43.53
People	Education Schools	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1E263	SB Security Alarms	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1VH26	Housing Advice Centre	269.93
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MW03	Foodworks Enterprise	28.16
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1VH22	Temporary Accommodation Prem	69.54
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1VH26	Housing Advice Centre	23.05
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EP91	Playcare Elswick	12.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1VH26	Housing Advice Centre	275.45
People	Inclusion Comm & Procurement	Revenue Income	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1VH18	Controlling Migration Fund	80
People	Inclusion Comm & Procurement	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1EEK1	Community Family Hub - Central	350
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1E302	SENDIASS	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1E462	Castle Nursery Dunstanburgh	32.66
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1E463	Castle Nursery Ryehill	153.05
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1E465	Castle Nursery Willow Ave	17.49
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EEE1	Community Family Hub - East	11.79
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EEG1	Community Family Hub - West	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EEK1	Community Family Hub - Central	11.59
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1E464	Castle Nursery Shieldfield	20.25
People	Inclusion Comm & Procurement	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1EEG1	Community Family Hub - West	106.77
People	Inclusion Comm & Procurement	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MR92	Community Wellbeing	1.22
People	Inclusion Comm & Procurement	Revenue Income	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1EEG1	Community Family Hub - West	80
People	Inclusion Comm & Procurement	Revenue Income	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1EEG1	Community Family Hub - West	85
People	Inclusion Comm & Procurement	Revenue Income	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1EEG1	Community Family Hub - West	0.61
People	Inclusion Comm & Procurement	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MR53	Care First	11.59
People	People Management	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MA01	Director of People	0.61
People	People Management	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MB20	Workforce Reform	15.09
People	People Management	Revenue Income	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1MR64	Students Training & Developme	0.68
People	People Management	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1EPYD	Walker Park Play Centre	12.59
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DE46	i2- Byker NEC	61.04
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DE49	i4- Quayside NEC	89.31
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DE50	i6- Charlotte Square NEC	52.34
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DT10	Riversdales Court Ind Est	34.77
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DV50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KXX1	Civic Centre Direct Costs	170.4
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DT03	Denmark Street Industrial Est	4.11
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DT07	Hawick Cres Industrial Estate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1DT15	Chillingham Rd Ind Est	31.8
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1V030	Development Management	16.37
Place	Development Management	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1V072	Historic Environment	34.77
Place	Fairer Housing Unit	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KELL	Traffic Sig Gateshead Recharge	23.08
Place	Transport	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KELD	Planned Maintenance Sunderland	46.23
Public Health Service	Public Health	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1ML09	PH - Drugs and alcohol	125
Public Health Service	Public Health	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KLOA	Leisure Concession Contract	418.43
Public Health Service	Public Health	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1ML09	PH - Drugs and alcohol	130
Public Health Service	Public Health	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1ML09	PH - Drugs and alcohol	3.66
Resources	Business Management (Res)	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1MR52	People Admin Pool	143.02
Resources	Business Management (Res)	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KS02	Business Management	11.59
Resources	Business Management (Res)	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1KSCA	Corporate Charges	62.86
Resources	Financial Services	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1CS17	Crisis Support	1202
Resources	Financial Services	Revenue Expenditure	27/11/2019	MISCELLANEOUS PAYMENTS BACS	7923487	revenue	1CS18	QCV Vouchers	1339.45

Resources	Financial Services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1CR01	Revs and Bens Supp&Svs	842.57
Resources	Financial Services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1CS14	Revs & Bens Small Grants	11.46
Resources	Financial Services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1CS17	Crisis Support	477
Resources	Financial Services	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911257	revenue	1CS18	QCV Vouchers	-342.6
Resources	Financial Services	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1CS17	Crisis Support	1001
Resources	Financial Services	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS BACS	7916148	revenue	1CS18	QCV Vouchers	-360.15
Resources	Financial Services	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1CS14	Revs & Bens Small Grants	1.22
Resources	Financial Services	Revenue Expenditure	08/11/2019	MISCELLANEOUS PAYMENTS BACS	7909100	revenue	1CS17	Crisis Support	251.45
Resources	Financial Services	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1CS17	Crisis Support	743
Resources	Financial Services	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS BACS	7907308	revenue	1CS18	QCV Vouchers	683.44
Resources	ICT	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS BACS	7911174	revenue	1CC24	Telecoms	279.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2019	MISCELLANEOUS PAYMENTS CHQ	7911495	revenue	1RB03	Insurance Provision	1461.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2019	MISCELLANEOUS PAYMENTS CHQ	7910438	revenue	1RB03	Insurance Provision	723.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2019	MISCELLANEOUS PAYMENTS CHQ	7912342	revenue	1RB03	Insurance Provision	1750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2019	MISCELLANEOUS PAYMENTS CHQ	7914729	revenue	1RB03	Insurance Provision	426.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2019	MISCELLANEOUS PAYMENTS CHQ	7914731	revenue	1RB03	Insurance Provision	578
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2019	MISCELLANEOUS PAYMENTS CHQ	7914732	revenue	1RB03	Insurance Provision	615.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2019	MISCELLANEOUS PAYMENTS CHQ	7914730	revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2019	MISCELLANEOUS PAYMENTS CHQ	7914728	revenue	1RB03	Insurance Provision	1172.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2019	MISCELLANEOUS PAYMENTS CHQ	7925558	revenue	1RB03	Insurance Provision	3876
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2019	MISCELLANEOUS PAYMENTS CHQ	7925557	revenue	1RB03	Insurance Provision	884
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2019	MISCELLANEOUS PAYMENTS CHQ	7925555	revenue	1RB03	Insurance Provision	665
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2019	MISCELLANEOUS PAYMENTS CHQ	7925550	revenue	1RB03	Insurance Provision	3500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2019	MISCELLANEOUS PAYMENTS CHQ	7925551	revenue	1RB03	Insurance Provision	620
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2019	MISCELLANEOUS PAYMENTS CHQ	7925553	revenue	1RB03	Insurance Provision	921.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2019	MISCELLANEOUS PAYMENTS CHQ	7925556	revenue	1RB03	Insurance Provision	657.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2019	MISCELLANEOUS PAYMENTS CHQ	7925554	revenue	1RB03	Insurance Provision	278.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS CHQ	7907471	revenue	1RB03	Insurance Provision	360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS CHQ	7907472	revenue	1RB03	Insurance Provision	4116
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS CHQ	7907473	revenue	1RB03	Insurance Provision	944
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS CHQ	7907480	revenue	1RB03	Insurance Provision	2380.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS CHQ	7907482	revenue	1RB03	Insurance Provision	352.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2019	MISCELLANEOUS PAYMENTS CHQ	7917264	revenue	1RB03	Insurance Provision	5571.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2019	MISCELLANEOUS PAYMENTS RETAINED	7910441	revenue	1RB03	Insurance Provision	490.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2019	MISCELLANEOUS PAYMENTS RETAINED	7907479	revenue	1RB03	Insurance Provision	637.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2019	MISCELLANEOUS PAYMENTS RETAINED	7920113	revenue	1RB03	Insurance Provision	920.25
HRA Expenditure	General Management	Revenue Expenditure	19/11/2019	MISCELLANEOUS PAYMENTS RETAINED	7916123	revenue	1HRA8	HRA - Investment Related Expe	1199.6
HRA Expenditure	General Management	Revenue Expenditure	22/11/2019	MISCELLANEOUS PAYMENTS RETAINED	7918537	revenue	1HRA8	HRA - Investment Related Expe	1199.6
People	Adult Social Care	Revenue Expenditure	01/11/2019	MMEDES CARE LTD T/A HOME INSTEAD SENIOR C	7903815	revenue	1MG50	Home Care-Spot Purchased OP	14162.4
People	Adult Social Care	Revenue Expenditure	01/11/2019	MMEDES CARE LTD T/A HOME INSTEAD SENIOR C	7903816	revenue	1MG50	Home Care-Spot Purchased OP	12470.5
Place	Transport	Revenue Expenditure	27/11/2019	MOBIUS NETWORKS LTD	7904891	revenue	1V092	UTMC	1662
Public Health Service	Public Health	Revenue Expenditure	27/11/2019	MOLINEUX PHARMACY	7920721	revenue	1ML09	PH - Drugs and alcohol	825
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	MOLINEUX PHARMACY	7924000	revenue	1ML09	PH - Drugs and alcohol	800
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	MOLINEUX PHARMACY	7924004	revenue	1ML11	PH - Smoking & Tobacco	6812.72
People	Adult Social Care	Revenue Expenditure	20/11/2019	MOMENTUM	7917223	revenue	1MG50	Home Care-Spot Purchased OP	4249.91
People	Adult Social Care	Revenue Expenditure	20/11/2019	MOMENTUM	7917223	revenue	1MH50	Home Care PD	9869.41
People	Adult Social Care	Revenue Expenditure	20/11/2019	MOMENTUM	7917223	revenue	1MM50	Home Care MH	610.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	MONITOR COMPUTER SYSTEMS	7904631	revenue	1KKU5	Civic Centre Control	4793.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	MONITOR COMPUTER SYSTEMS	7921399	revenue	1KKU5	Civic Centre Control	4793.68
Assistant Chief Executive	Democratic Services	Revenue Expenditure	29/11/2019	MONKCHESTER COMMUNITY ASSOCIATION	7925479	revenue	1FK02	Members Allowance And Expense	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	MOORES FURNITURE GROUP LTD	7910463	revenue	1KVWC	Minor Works Contracts	692.83
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	MOORES FURNITURE GROUP LTD	7889450	revenue	1KVWC	Minor Works Contracts	464.93
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	MOORES FURNITURE GROUP LTD	7889451	revenue	1KVWC	Minor Works Contracts	590.12
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	MOORES FURNITURE GROUP LTD	7892660	revenue	1KVWC	Minor Works Contracts	709.13
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	MOORES FURNITURE GROUP LTD	7900367	revenue	1KVWC	Minor Works Contracts	636.92
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	MOORES FURNITURE GROUP LTD	7912370	revenue	1KVWC	Minor Works Contracts	763.06
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	MOORES FURNITURE GROUP LTD	7912371	revenue	1KVWC	Minor Works Contracts	715.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	MOORES FURNITURE GROUP LTD	7900392	revenue	1KVWC	Minor Works Contracts	545.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	MOORES FURNITURE GROUP LTD	7900393	revenue	1KVWC	Minor Works Contracts	733.65
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	MOORES FURNITURE GROUP LTD	7900394	revenue	1KVWC	Minor Works Contracts	512.61
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	MOORES FURNITURE GROUP LTD	7900396	revenue	1KVWC	Minor Works Contracts	615.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	MOORES FURNITURE GROUP LTD	7900382	revenue	1KVWC	Minor Works Contracts	534.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	MOORES FURNITURE GROUP LTD	7900383	revenue	1KVWC	Minor Works Contracts	777.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	MOORES FURNITURE GROUP LTD	7900385	revenue	1KVWC	Minor Works Contracts	635.36

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	MOORES FURNITURE GROUP LTD	7900387	revenue	1KVWC	Minor Works Contracts	749.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	MOORES FURNITURE GROUP LTD	7912406	revenue	1KVWC	Minor Works Contracts	661.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	MOORES FURNITURE GROUP LTD	7905282	revenue	1KVWC	Minor Works Contracts	480.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	MOORES FURNITURE GROUP LTD	7905284	revenue	1KVWC	Minor Works Contracts	803.58
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	MOORES FURNITURE GROUP LTD	7905286	revenue	1KVWC	Minor Works Contracts	317.08
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	MOORES FURNITURE GROUP LTD	7905287	revenue	1KVWC	Minor Works Contracts	673.18
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	MOORES FURNITURE GROUP LTD	7905136	revenue	1KVWC	Minor Works Contracts	646.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	MOORES FURNITURE GROUP LTD	7912364	revenue	1KVWC	Minor Works Contracts	583.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	MOORES FURNITURE GROUP LTD	7912365	revenue	1KVWC	Minor Works Contracts	742
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	MOORES FURNITURE GROUP LTD	7912366	revenue	1KVWC	Minor Works Contracts	697.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	MOORES FURNITURE GROUP LTD	7912367	revenue	1KVWC	Minor Works Contracts	617.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	MOORES FURNITURE GROUP LTD	7912368	revenue	1KVWC	Minor Works Contracts	569.39
People	Adult Social Care	Revenue Expenditure	15/11/2019	MOORFIELD HOUSE	7913653	revenue	1MG10	Nursing Care OP	39841.12
People	Adult Social Care	Revenue Expenditure	15/11/2019	MOORFIELD HOUSE	7913653	revenue	1MG20	Residential Care OP	11390.8
People	Adult Social Care	Revenue Expenditure	15/11/2019	MOORFIELD HOUSE	7913653	revenue	1MM20	Residential Care MH	3742.69
Place	Major Projects	Capital Expenditure	18/11/2019	MOTT MACDONALD UK LTD	7899592	Capital	2CAPI	Capital Investment	9491.65
Place	Transport	Revenue Expenditure	27/11/2019	MULTIMATTS LTD	7921330	revenue	1KEMC	Highways	8654
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	MURRAY SERVICES LTD	7888716	revenue	1KB41	Citybuild Env Storemen	4319
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/11/2019	MUSIC IN HOSPITALS & CARE	7904017	revenue	1FW16	Lemington	300
People	Children's Social Care	Revenue Expenditure	22/11/2019	MY HARBOUR	7918517	revenue	1MN20	Asy Seekers Families	1074.56
People	Adult Social Care	Revenue Expenditure	19/11/2019	MY HOMECARE DURHAM	7915925	revenue	1MG50	Home Care-Spot Purchased OP	14241.48
People	Adult Social Care	Revenue Expenditure	19/11/2019	MY HOMECARE DURHAM	7915925	revenue	1MH50	Home Care PD	2005.22
People	Adult Social Care	Revenue Expenditure	19/11/2019	MY HOMECARE DURHAM	7915925	revenue	1MM50	Home Care MH	2674.31
HRA Expenditure	General Management	Revenue Expenditure	21/11/2019	N POWER NORTHERN LTD	7917451	revenue	1HRA8	HRA - Investment Related Expe	636.9
HRA Expenditure	General Management	Revenue Expenditure	21/11/2019	N POWER NORTHERN LTD	7917447	revenue	1HRA8	HRA - Investment Related Expe	285.36
HRA Expenditure	General Management	Revenue Expenditure	21/11/2019	N POWER NORTHERN LTD	7917449	revenue	1HRA8	HRA - Investment Related Expe	640.44
HRA Expenditure	General Management	Revenue Expenditure	21/11/2019	N POWER NORTHERN LTD	7917441	revenue	1HRA8	HRA - Investment Related Expe	549.87
HRA Expenditure	General Management	Revenue Expenditure	18/11/2019	N POWER NORTHERN LTD	7914813	revenue	1HRA8	HRA - Investment Related Expe	812.75
HRA Expenditure	General Management	Revenue Expenditure	18/11/2019	N POWER NORTHERN LTD	7914814	revenue	1HRA8	HRA - Investment Related Expe	786.12
HRA Expenditure	General Management	Revenue Expenditure	18/11/2019	N POWER NORTHERN LTD	7914815	revenue	1HRA8	HRA - Investment Related Expe	516.72
HRA Expenditure	General Management	Revenue Expenditure	18/11/2019	N POWER NORTHERN LTD	7914816	revenue	1HRA8	HRA - Investment Related Expe	600.32
HRA Expenditure	General Management	Revenue Expenditure	18/11/2019	N POWER NORTHERN LTD	7914817	revenue	1HRA8	HRA - Investment Related Expe	517.87
HRA Expenditure	General Management	Revenue Expenditure	19/11/2019	N POWER NORTHERN LTD	7916063	revenue	1HRA8	HRA - Investment Related Expe	693.78
HRA Expenditure	General Management	Revenue Expenditure	19/11/2019	N POWER NORTHERN LTD	7916065	revenue	1HRA8	HRA - Investment Related Expe	265.68
HRA Expenditure	General Management	Revenue Expenditure	19/11/2019	N POWER NORTHERN LTD	7916064	revenue	1HRA8	HRA - Investment Related Expe	422.44
HRA Expenditure	General Management	Revenue Expenditure	19/11/2019	N POWER NORTHERN LTD	7916069	revenue	1HRA8	HRA - Investment Related Expe	533.38
HRA Expenditure	General Management	Revenue Expenditure	19/11/2019	N POWER NORTHERN LTD	7916072	revenue	1HRA8	HRA - Investment Related Expe	798.41
HRA Expenditure	General Management	Revenue Expenditure	19/11/2019	N POWER NORTHERN LTD	7916071	revenue	1HRA8	HRA - Investment Related Expe	499.97
HRA Expenditure	General Management	Revenue Expenditure	22/11/2019	N POWER NORTHERN LTD	7919078	revenue	1HRA8	HRA - Investment Related Expe	539.72
HRA Expenditure	General Management	Revenue Expenditure	22/11/2019	N POWER NORTHERN LTD	7919075	revenue	1HRA8	HRA - Investment Related Expe	271.72
HRA Expenditure	General Management	Revenue Expenditure	22/11/2019	N POWER NORTHERN LTD	7919079	revenue	1HRA8	HRA - Investment Related Expe	323.74
HRA Expenditure	General Management	Revenue Expenditure	22/11/2019	N POWER NORTHERN LTD	7919080	revenue	1HRA8	HRA - Investment Related Expe	502.52
HRA Expenditure	General Management	Revenue Expenditure	25/11/2019	N POWER NORTHERN LTD	7919865	revenue	1HE01	HRA NHD Mngmnt - Citywide	1166.49
HRA Expenditure	General Management	Revenue Expenditure	25/11/2019	N POWER NORTHERN LTD	7920163	revenue	1HRA8	HRA - Investment Related Expe	457.86
HRA Expenditure	General Management	Revenue Expenditure	25/11/2019	N POWER NORTHERN LTD	7920164	revenue	1HRA8	HRA - Investment Related Expe	373.38
HRA Expenditure	General Management	Revenue Expenditure	25/11/2019	N POWER NORTHERN LTD	7920166	revenue	1HRA8	HRA - Investment Related Expe	583.92
HRA Expenditure	General Management	Revenue Expenditure	25/11/2019	N POWER NORTHERN LTD	7920167	revenue	1HRA8	HRA - Investment Related Expe	389.67
HRA Expenditure	General Management	Revenue Expenditure	20/11/2019	N POWER NORTHERN LTD	7917450	revenue	1HRA8	HRA - Investment Related Expe	563.99
HRA Expenditure	Special Services	Revenue Expenditure	01/11/2019	N POWER NORTHERN LTD	7903762	revenue	1HR01	HRA Comm Areas-Citywide	1572.42
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/11/2019	N POWER NORTHERN LTD	7903762	revenue	1KLPT	NCC Payment Ncle Parks Trust	30.82
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019	N POWER NORTHERN LTD	7903762	revenue	1DR03	Grainger Market	74.51
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019	N POWER NORTHERN LTD	7903762	revenue	1D2W1	Mill Lane Ind. Est.	101.74
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	N POWER NORTHERN LTD	7910261	revenue	1DV01	Charlotte Sq	691.4
Place	Economic Development	Revenue Expenditure	28/11/2019	NAREC DISTRIBUTED ENERGY LTD	7908559	revenue	1FN23	ERDF-Business Energy Efficiency	425
Place	Economic Development	Revenue Expenditure	21/11/2019	NAREC DISTRIBUTED ENERGY LTD	7908560	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	21/11/2019	NAREC DISTRIBUTED ENERGY LTD	7908561	revenue	1FN23	ERDF-Business Energy Efficiency	1050
Place	Economic Development	Revenue Expenditure	26/11/2019	NAREC DISTRIBUTED ENERGY LTD	7909078	revenue	1FN23	ERDF-Business Energy Efficiency	3800
People	Children's Social Care	Revenue Expenditure	13/11/2019	NATIONAL YOUTH ADVOCACY SERVICE	7912456	revenue	1MB04	Childrens Standards Unit	5562.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2019	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7897248	revenue	1KB06	Citybuild Training	1180
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7894678	revenue	1KB06	Citybuild Training	703
Operations & Reg Services	Local services	Revenue Expenditure	28/11/2019	NATURAL RESOURCE MANAGEMENT	7924393	revenue	1KE23	Sandhills	497.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/11/2019	NAVIGATOR SIGNING SOLUTIONS LTD	7909020	revenue	1EJ08	Repairs & Maintenance	1242
Resources	ICT	Revenue Expenditure	14/11/2019	NCC GROUP SECURITY SERVICES	7912823	revenue	1CM00	IT Management & Admin	2830
People	Education	Revenue Expenditure	28/11/2019	NCFE	7924311	revenue	1EA15	Newcastle City Learning Main	3137
Resources	Business Management (Res)	Revenue Expenditure	06/11/2019	NEOPOST LTD	7904074	revenue	1FG03	Central Post Room	1940.1

Place	Transport	Revenue Expenditure	21/11/2019 NETWORK RAIL	7918017 revenue	1KEMF	Street Lighting PFI	279.18
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2019 NETWORK TICKETING LTD	7917834 revenue	1V300	Green Travel office	7020
Operations & Reg Services	Parking	Revenue Expenditure	06/11/2019 NETWORK TICKETING LTD	7907559 revenue	1V300	Travel office Travel Passes	353.35
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEURO PARTNERS LTD	7915949 revenue	1MH50	Home Care PD	24124.8
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEURO PARTNERS LTD	7915946 revenue	1MH50	Home Care PD	2538.2
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEURO PARTNERS LTD	7915947 revenue	1MM50	Home Care MH	343
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEURO PARTNERS LTD	7915948 revenue	1MM50	Home Care MH	548.8
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW BEGINNINGS (N.E.) LTD	7915880 revenue	1MK50	Supported Living LD	452239.6
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW BEGINNINGS (N.E.) LTD	7915903 revenue	1MK50	Supported Living LD	42261.6
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW BEGINNINGS (N.E.) LTD	7916034 revenue	1MK50	Supported Living LD	16319.52
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW BEGINNINGS (N.E.) LTD	7916034 revenue	1MK51	Home Care LD	12574.24
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW BEGINNINGS (N.E.) LTD	7916034 revenue	1MK55	Home Care Family/Carer LD	2350.04
People	Adult Social Care	Revenue Income	19/11/2019 NEW BEGINNINGS (N.E.) LTD	7915880 revenue	1MK50	Supported Living LD	-13431.4
People	Adult Social Care	Revenue Income	19/11/2019 NEW BEGINNINGS (N.E.) LTD	7915903 revenue	1MK50	Supported Living LD	-173
People	Adult Social Care	Revenue Income	19/11/2019 NEW BEGINNINGS (N.E.) LTD	7916034 revenue	1MK50	Supported Living LD	-308.48
People	Adult Social Care	Revenue Expenditure	07/11/2019 NEW KEY SUPPORT LTD	7908562 revenue	1MM50	Home Care MH	280
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7916056 revenue	1MH50	Home Care PD	793.52
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7916056 revenue	1MK50	Supported Living LD	1690.2
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7916056 revenue	1MK51	Home Care LD	13070.19
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7916056 revenue	1MK55	Home Care Family/Carer LD	12958.49
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7915890 revenue	1MK50	Supported Living LD	114769.38
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7915890 revenue	1MK54	Dom Care Own Tenancy LD	47502.9
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7915890 revenue	1MK55	Home Care Family/Carer LD	1327.04
People	Adult Social Care	Revenue Expenditure	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7915911 revenue	1MK50	Supported Living LD	98735.4
People	Adult Social Care	Revenue Income	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7916056 revenue	1MK51	Home Care LD	-691
People	Adult Social Care	Revenue Income	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7916056 revenue	1MK55	Home Care Family/Carer LD	-94.8
People	Adult Social Care	Revenue Income	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7915890 revenue	1MK50	Supported Living LD	-4218.36
People	Adult Social Care	Revenue Income	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7915890 revenue	1MK54	Dom Care Own Tenancy LD	-2912.16
People	Adult Social Care	Revenue Income	19/11/2019 NEW PROSPECTS ASSOCIATION LTD	7915911 revenue	1MK50	Supported Living LD	-4377.4
People	Children's Social Care	Revenue Expenditure	15/11/2019 NEW PROSPECTS ASSOCIATION LTD	7913536 revenue	1EEP1	Short Breaks	11302.75
People	Children's Social Care	Revenue Expenditure	18/11/2019 NEW PROSPECTS ASSOCIATION LTD	7914540 revenue	1EEP1	Short Breaks	11302.75
People	Adult Social Care	Revenue Expenditure	12/11/2019 NEW WARLANDS FARM SHORT BREAKS	7911339 revenue	1MK20	Residential Care LD	990.32
People	Adult Social Care	Revenue Expenditure	12/11/2019 NEW WARLANDS FARM SHORT BREAKS	7911340 revenue	1MK20	Residential Care LD	990.32
People	Education Schools	Revenue Expenditure	07/11/2019 NEWCASTLE EAST MIXED MULTI ACAD	7907967 revenue	1E201	ISB PVI Nurseries	16308.32
People	Education Schools	Revenue Expenditure	07/11/2019 NEWCASTLE EAST MIXED MULTI ACAD	7907967 revenue	1EEP5	2Yr Old Learning & Childcare	12558
People	Education Schools	Revenue Expenditure	07/11/2019 NEWCASTLE EAST MIXED MULTI ACAD	7907987 revenue	1E201	ISB PVI Nurseries	11866.89
People	Education Schools	Revenue Expenditure	07/11/2019 NEWCASTLE EAST MIXED MULTI ACAD	7907987 revenue	1EEP5	2Yr Old Learning & Childcare	7293
People	Education Schools	Revenue Expenditure	07/11/2019 NEWCASTLE EAST MIXED MULTI ACAD	7907989 revenue	1E201	ISB PVI Nurseries	22204.18
People	Education Schools	Revenue Expenditure	07/11/2019 NEWCASTLE EAST MIXED MULTI ACAD	7907989 revenue	1EEP5	2Yr Old Learning & Childcare	1521
People	Education Schools	Revenue Expenditure	07/11/2019 NEWCASTLE EAST MIXED MULTI ACAD	7907985 revenue	1E201	ISB PVI Nurseries	22142.49
People	Education Schools	Revenue Expenditure	07/11/2019 NEWCASTLE EAST MIXED MULTI ACAD	7907985 revenue	1EEP5	2Yr Old Learning & Childcare	2652
Place	Economic Development	Revenue Expenditure	14/11/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7912929 revenue	1FN24	ESF - Generation North East	5893.1
Place	Economic Development	Revenue Expenditure	14/11/2019 NEWCASTLE FUTURES (CENTRAL FUND)	7912928 revenue	1GD81	Newcastle Futures	37772.5
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2019 NEWCASTLE GATESHEAD INITIATIVE	7919773 revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	12/11/2019 NEWCASTLE GATESHEAD INITIATIVE	7911507 revenue	1V607	Lab Space Building	2200
Place	Major Projects	Revenue Expenditure	12/11/2019 NEWCASTLE GATESHEAD INITIATIVE	7911508 revenue	1E110	Digital Newcastle	10000
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 NEWCASTLE NE1 LTD	7924390 revenue	1DR08	Christmas Market	9100
Place	Major Projects	Revenue Expenditure	21/11/2019 NEWCASTLE NE1 LTD	7917708 revenue	1FP91	Retail Core Transformation Pro	622.2
Place	Major Projects	Revenue Expenditure	07/11/2019 NEWCASTLE NE1 LTD	7908476 revenue	1FP91	Retail Core Transformation Pro	14882
Place	Major Projects	Revenue Expenditure	07/11/2019 NEWCASTLE NE1 LTD	7908474 revenue	1FP91	Retail Core Transformation Pro	7931
Place	Major Projects	Revenue Expenditure	07/11/2019 NEWCASTLE NE1 LTD	7908478 revenue	1FP91	Retail Core Transformation Pro	19616
Place	Major Projects	Revenue Expenditure	07/11/2019 NEWCASTLE NE1 LTD	7908479 revenue	1FP91	Retail Core Transformation Pro	20426.24
Place	Major Projects	Revenue Expenditure	07/11/2019 NEWCASTLE NE1 LTD	7908481 revenue	1FP91	Retail Core Transformation Pro	14882
Operations & Reg Services	Parking	Revenue Income	13/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7912457 revenue	1V105	Supervision & Enforcement	2720
Operations & Reg Services	Parking	Revenue Income	13/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7912457 revenue	1V103	off Street Car Parking	13950.06
Operations & Reg Services	Parking	Revenue Income	13/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7912457 revenue	1V104	On Street Car Parking	2382.47
Operations & Reg Services	Parking	Revenue Income	13/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7912454 revenue	1V105	Supervision & Enforcement	2555
Operations & Reg Services	Parking	Revenue Income	13/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7912454 revenue	1V103	off Street Car Parking	12894.62
Operations & Reg Services	Parking	Revenue Income	13/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7912454 revenue	1V104	On Street Car Parking	1445.23
Operations & Reg Services	Parking	Revenue Income	15/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7912453 revenue	1V105	Supervision & Enforcement	2697
Operations & Reg Services	Parking	Revenue Income	15/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7912453 revenue	1V103	off Street Car Parking	15360.07
Operations & Reg Services	Parking	Revenue Income	15/11/2019 NEWCASTLE PARKS & ALLOTMENTS LTD	7912453 revenue	1V104	On Street Car Parking	1707.63
People	Education Schools	Revenue Expenditure	07/11/2019 NEWCASTLE PREPARATORY SCHOOL	7907981 revenue	1E201	ISB PVI Nurseries	16730.67
Public Health Service	Public Health	Revenue Expenditure	07/11/2019 NEWCASTLE RUGBY LTD	7908342 revenue	1KLAA	Comm Spt, Business & Research	410
People	Education Schools	Revenue Expenditure	07/11/2019 NEWCASTLE SCHOOL FOR BOYS	7908047 revenue	1E201	ISB PVI Nurseries	11940.75

Resources	Human Resources	Revenue Expenditure	29/11/2019	NEWCASTLE SPORTS INJURY CLINIC	7925167	revenue	1FP30	Occupational Health	4662.35
Public Health Service	Public Health	Revenue Expenditure	25/11/2019	NEWCASTLE UNITED FOUNDATION	7920351	revenue	1ML03	PH - NHS Health Checks	1172
Place	Transport	Revenue Expenditure	27/11/2019	NEWCASTLE UNIVERSITY	7913861	revenue	1KELA	Traffic Sig General O/H	5310
Place	Transport	Revenue Expenditure	12/11/2019	NEWCASTLE UNIVERSITY	7909316	revenue	1V092	UTMC	3141.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/11/2019	NEWCASTLE&NORTH TYNESIDE LIFT	7913948	revenue	1CC53	East End Library and Hub	18858.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/11/2019	NEWCASTLE&NORTH TYNESIDE LIFT	7913947	revenue	1CC55	West End Library and Hub	42154.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/11/2019	NEWCASTLE&NORTH TYNESIDE LIFT	7913946	revenue	1CC57	Gosforth Library and Hub	33928.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/11/2019	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7913944	revenue	1CC54	Kenton Library and Hub	33934.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/11/2019	NEWCASTLE/ NTYNESIDE LIFT CO LTD	7913945	revenue	1CC56	Walker Churchwalk LIFT	14872.24
People	Adult Social Care	Revenue Expenditure	11/11/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7910295	revenue	1MG01	Care Management OP	26061
People	Adult Social Care	Revenue Expenditure	26/11/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7921381	revenue	1MG70	Equip & Adaptations OP	140283.7
People	Education Schools	Revenue Expenditure	07/11/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7908086	revenue	1E201	ISB PVI Nurseries	15678.63
People	Education Schools	Revenue Expenditure	07/11/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7908086	revenue	1EEP5	2Yr Old Learning & Childcare	1092
People	Education Schools	Revenue Expenditure	18/11/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7914404	revenue	1E23B	Speech & Language Therapy SALT	28629.5
People	Education Schools	Revenue Expenditure	18/11/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7914406	revenue	1E23B	Speech & Language Therapy SALT	68384.5
Resources	Legal Services	Revenue Expenditure	21/11/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7918050	revenue	1FA51	Coroner	27764.55
Resources	Legal Services	Revenue Expenditure	08/11/2019	NEWCASTLEUPONTYNE HOSPITALTRUST	7900232	revenue	1FA51	Coroner	22077.45
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/11/2019	NEWSHOUND	7919111	revenue	1EJ13	Stock Services	261
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2019	NEXUS	7903891	revenue	1V301	Travel office Travel Passes	12903
People	Adult Social Care	Revenue Expenditure	12/11/2019	NHS NEWCASTLE GATESHEAD CCG	7911415	revenue	1MM10	Nursing Care MH	7344.49
People	Adult Social Care	Revenue Expenditure	11/11/2019	NHS NEWCASTLE GATESHEAD CCG	7910256	revenue	1MM10	Nursing Care MH	28055
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	NICEIC SALES	7917695	revenue	1KR20	M&E Electrical	2240
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019	NIS LTD	7887927	revenue	1KVEM	Mechanical Stand Alone Works	2632
Operations & Reg Services	Parking	Revenue Expenditure	18/11/2019	NODA TAXIS LTD	7914828	revenue	1V305	Travel Office Taxi travel	273.2
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NODA TAXIS LTD	7925495	revenue	1V305	Travel Office Taxi travel	368.08
People	Adult Social Care	Revenue Expenditure	11/11/2019	NODA TAXIS LTD	7910424	revenue	1MK60	Ind Day Care LD	419.4
People	Adult Social Care	Revenue Expenditure	06/11/2019	NODA TAXIS LTD	7907015	revenue	1MK60	Ind Day Care LD	418.4
People	Education	Revenue Expenditure	28/11/2019	NODA TAXIS LTD	7924370	revenue	1E212	Transport Special	806
People	Education	Revenue Expenditure	28/11/2019	NODA TAXIS LTD	7924622	revenue	1E212	Transport Special	1190
People	Education	Revenue Expenditure	11/11/2019	NODA TAXIS LTD	7910436	revenue	1EA15	Newcastle City Learning Main	275.1
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	NORCHEM HEALTHCARE LTD	7917773	revenue	1ML09	PH - Drugs and alcohol	1850
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	NORCHEM HEALTHCARE LTD	7918209	revenue	1ML09	PH - Drugs and alcohol	1775
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	NORCHEM HEALTHCARE LTD	7917772	revenue	1ML11	PH - Smoking & Tobacco	1870.4
Public Health Service	Public Health	Revenue Expenditure	12/11/2019	NORTH EAST AMBULANCE SERVICE	7911413	revenue	1KLH0	Fusion	268
People	Adult Social Care	Revenue Expenditure	12/11/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7911295	revenue	1MG20	Residential Care OP	11315.48
People	Children's Social Care	Revenue Expenditure	04/11/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7904632	revenue	1MD66	CWD Care Packages	2100
People	Children's Social Care	Revenue Expenditure	04/11/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7904633	revenue	1MD66	CWD Care Packages	2430
People	Children's Social Care	Revenue Expenditure	12/11/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7904748	revenue	1MD66	CWD Care Packages	2150
People	Children's Social Care	Revenue Expenditure	07/11/2019	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7908439	revenue	1MD66	CWD Care Packages	2580
People	People Management	Revenue Expenditure	20/11/2019	NORTH EAST LINCOLNSHIRE COUNCIL	7914412	revenue	1MB20	Workforce Reform	1393.8
People	Inclusion Comm & Procurement	Revenue Income	19/11/2019	NORTH EAST PROCUREMENT ORGANISATION	7915795	revenue	1MR82	Commisioning And Procurement	6730.59
People	Inclusion Comm & Procurement	Revenue Income	19/11/2019	NORTH EAST PROCUREMENT ORGANISATION	7915796	revenue	1MR82	Commisioning And Procurement	9403.24
People	Inclusion Comm & Procurement	Revenue Income	19/11/2019	NORTH EAST PROCUREMENT ORGANISATION	7915798	revenue	1MR82	Commisioning And Procurement	12571.87
People	Children's Social Care	Revenue Expenditure	11/11/2019	NORTH EAST SUPPORTED TENANCIES LTD	7910111	revenue	1MF01	16+ Team (YP)	1900
Place	Major Projects	Capital Expenditure	12/11/2019	NORTH EAST TRAFFIC DATA COLLECTION LTD	7909335	Capital	2CAPI	Capital Investment	270
Place	Major Projects	Capital Expenditure	25/11/2019	NORTH EAST TRAFFIC DATA COLLECTION LTD	7882143	Capital	2CAPI	Capital Investment	1340
People	Adult Social Care	Revenue Expenditure	08/11/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7908204	revenue	1MN30	Asylum Seekers Adults	828.55
People	Adult Social Care	Revenue Expenditure	08/11/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7908210	revenue	1MN30	Asylum Seekers Adults	828.55
People	Adult Social Care	Revenue Expenditure	29/11/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7919736	revenue	1MN30	Asylum Seekers Adults	662.84
People	Adult Social Care	Revenue Expenditure	29/11/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7919739	revenue	1MN30	Asylum Seekers Adults	321.42
People	Adult Social Care	Revenue Expenditure	29/11/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7919737	revenue	1MN30	Asylum Seekers Adults	642.84
People	Adult Social Care	Revenue Expenditure	29/11/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7919738	revenue	1MN30	Asylum Seekers Adults	642.84
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7907358	revenue	1MX50	Crisis Response Block Gross	1220.76
People	Inclusion Comm & Procurement	Revenue Expenditure	06/11/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7907354	revenue	1MX50	Crisis Response Block Gross	1743.01
People	Inclusion Comm & Procurement	Revenue Expenditure	06/11/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7907347	revenue	1MX50	Crisis Response Block Gross	1220.76
People	Inclusion Comm & Procurement	Revenue Expenditure	06/11/2019	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7907356	revenue	1MX50	Crisis Response Block Gross	1665.22
People	Children's Social Care	Revenue Expenditure	11/11/2019	NORTH LAKES CHILDRENS SERVICES	7910199	revenue	1MC02	Ind Sector Placements	21419.2
Funding Net Budget	Funding Net Budget	Revenue Income	15/11/2019	NORTH TYNESIDE COUNCIL	7769850	revenue	1RB07	Net Revenue Budget	1393550
People	Children's Social Care	Revenue Expenditure	12/11/2019	NORTH TYNESIDE COUNCIL	7911185	revenue	1MF10	Adoption Payments	161999
People	Children's Social Care	Revenue Expenditure	12/11/2019	NORTH TYNESIDE COUNCIL	7911187	revenue	1MF10	Adoption Payments	121499
People	Children's Social Care	Revenue Expenditure	12/11/2019	NORTH TYNESIDE COUNCIL	7911183	revenue	1MF10	Adoption Payments	121499
People	Children's Social Care	Revenue Expenditure	11/11/2019	NORTH TYNESIDE COUNCIL	7910108	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Place	Economic Development	Revenue Expenditure	14/11/2019	NORTH TYNESIDE COUNCIL	7912931	revenue	1FN24	ESF - Generation North East	7223.14
Place	Economic Development	Revenue Expenditure	06/11/2019	NORTH TYNESIDE COUNCIL	7897635	revenue	1FN24	ESF - Generation North East	2503.34
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	NORTHEAST AMBULANCE SERV NHS TRUST	7924025	revenue	1ML09	PH - Drugs and alcohol	437

Public Health Service	Public Health	Revenue Expenditure	28/11/2019	NORTHEAST AMBULANCE SERV NHS TRUST	7924026	revenue	1ML09	PH - Drugs and alcohol	437
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7904541	revenue	1KVWC	Minor Works Contracts	740
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7911236	revenue	1KBRM	Sub Contractors R & M	47583.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7909368	revenue	1KVWC	Minor Works Contracts	3672.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7909387	revenue	1KVWC	Minor Works Contracts	5206.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7925562	revenue	1KR12	DDA	3394.53
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7918861	revenue	1KVEM	Mechanical Stand Alone Works	1665
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	NORTHERN GAS NETWORKS LTD	7924548	revenue	1KVWC	Minor Works Contracts	7329.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/11/2019	NORTHERN HERITAGE SERVICES LTD	7909017	revenue	1E117	Publications	748.36
People	Adult Social Care	Revenue Expenditure	19/11/2019	NORTHERN LIFE CARE LTD	7915908	revenue	1MK50	Supported Living LD	36184.96
People	Adult Social Care	Revenue Expenditure	19/11/2019	NORTHERN LIFE CARE LTD	7915886	revenue	1MK50	Supported Living LD	15499.72
People	Adult Social Care	Revenue Income	19/11/2019	NORTHERN LIFE CARE LTD	7915908	revenue	1MK50	Supported Living LD	-826.6
People	Adult Social Care	Revenue Income	19/11/2019	NORTHERN LIFE CARE LTD	7915886	revenue	1MK50	Supported Living LD	-427.6
Public Health Service	Public Health	Revenue Expenditure	04/11/2019	NORTHERN TUC	7904634	revenue	1KLA A	Comm Spt, Business & Research	1500
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	NORTHERN TUC	7913877	revenue	1KLA A	Comm Spt, Business & Research	500
Resources	Financial Services	Revenue Expenditure	01/11/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7902392	revenue	1CS14	Revs & Bens Small Grants	2500
Resources	Financial Services	Revenue Expenditure	01/11/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7902391	revenue	1CS14	Revs & Bens Small Grants	625
Resources	Financial Services	Revenue Expenditure	26/11/2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7917184	revenue	1CS00	Revs and Bens Staffing	550
People	Adult Social Care	Revenue Expenditure	15/11/2019	NORTHLEA COURT NH	7913657	revenue	1MG10	Nursing Care OP	4718.12
People	Adult Social Care	Revenue Income	15/11/2019	NORTHLEA COURT NH	7913657	revenue	1MG10	Nursing Care OP	-1503.88
Funding Net Budget	Funding Net Budget	Revenue Income	15/11/2019	NORTHUMBERLAND COUNTY COUNCIL	7767554	revenue	1R807	Net Revenue Budget	1548679
People	Children's Social Care	Revenue Expenditure	11/11/2019	NORTHUMBERLAND COUNTY COUNCIL	7910180	revenue	1MC30	Secure Accom Welfare	109135
People	Education	Revenue Expenditure	11/11/2019	NORTHUMBERLAND COUNTY COUNCIL	7910034	revenue	1E652	Virtual School	5500
Place	Economic Development	Revenue Expenditure	14/11/2019	NORTHUMBERLAND COUNTY COUNCIL	7912930	revenue	1FN24	ESF - Generation North East	5218.72
Place	Transport	Revenue Expenditure	12/11/2019	NORTHUMBERLAND COUNTY COUNCIL	7906174	revenue	1KEMC	Highways	312
Place	Transport	Revenue Expenditure	18/11/2019	NORTHUMBERLAND COUNTY COUNCIL	7902181	revenue	1KEMC	Highways	254
Operations & Reg Services	Parking	Revenue Expenditure	28/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7924012	revenue	1V307	Vehicle Salary Sacrifice	2756.07
Operations & Reg Services	Parking	Revenue Expenditure	28/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7924016	revenue	1V307	Vehicle Salary Sacrifice	3596.21
Operations & Reg Services	Parking	Revenue Expenditure	28/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7924023	revenue	1V307	Vehicle Salary Sacrifice	2316.46
Operations & Reg Services	Parking	Revenue Expenditure	28/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7924291	revenue	1V307	Vehicle Salary Sacrifice	4755.03
Operations & Reg Services	Parking	Revenue Expenditure	28/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7924310	revenue	1V307	Vehicle Salary Sacrifice	4122.56
Operations & Reg Services	Parking	Revenue Expenditure	28/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7924314	revenue	1V307	Vehicle Salary Sacrifice	5720.08
Operations & Reg Services	Parking	Revenue Expenditure	11/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7910136	revenue	1V307	Vehicle Salary Sacrifice	4526.52
Operations & Reg Services	Parking	Revenue Expenditure	11/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7910137	revenue	1V307	Vehicle Salary Sacrifice	3820.79
Operations & Reg Services	Parking	Revenue Expenditure	07/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7908503	revenue	1V307	Vehicle Salary Sacrifice	4224.68
Operations & Reg Services	Parking	Revenue Expenditure	07/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7908495	revenue	1V309	Electronics Salary Sacrifice	3822.94
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925219	revenue	1V307	Vehicle Salary Sacrifice	4118.53
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925221	revenue	1V307	Vehicle Salary Sacrifice	3922.62
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925225	revenue	1V307	Vehicle Salary Sacrifice	407.27
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925228	revenue	1V307	Vehicle Salary Sacrifice	6383.14
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925229	revenue	1V307	Vehicle Salary Sacrifice	405.89
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925231	revenue	1V307	Vehicle Salary Sacrifice	452.88
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925233	revenue	1V307	Vehicle Salary Sacrifice	3257.58
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925234	revenue	1V307	Vehicle Salary Sacrifice	3361.19
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925235	revenue	1V307	Vehicle Salary Sacrifice	3624.46
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925236	revenue	1V307	Vehicle Salary Sacrifice	433.63
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925237	revenue	1V307	Vehicle Salary Sacrifice	3842.9
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925238	revenue	1V307	Vehicle Salary Sacrifice	3223.07
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7925386	revenue	1V309	Electronics Salary Sacrifice	6856.88
Operations & Reg Services	Parking	Revenue Expenditure	06/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7907035	revenue	1V307	Vehicle Salary Sacrifice	2884.07
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7918929	revenue	1V307	Vehicle Salary Sacrifice	6140.21
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7919107	revenue	1V307	Vehicle Salary Sacrifice	3808.92
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7919108	revenue	1V307	Vehicle Salary Sacrifice	3963.43
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7919120	revenue	1V307	Vehicle Salary Sacrifice	6018.26
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7919122	revenue	1V307	Vehicle Salary Sacrifice	4571.9
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7919124	revenue	1V307	Vehicle Salary Sacrifice	3894.03
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7919125	revenue	1V307	Vehicle Salary Sacrifice	433.63
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7919127	revenue	1V307	Vehicle Salary Sacrifice	3768.95
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7919722	revenue	1V307	Vehicle Salary Sacrifice	5361.89
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7919109	revenue	1V307	Vehicle Salary Sacrifice	326.53
Operations & Reg Services	Parking	Revenue Expenditure	25/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7919861	revenue	1V309	Electronics Salary Sacrifice	13630.54
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7924558	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7230
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7924560	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	3770
Resources	Legal Services	Revenue Expenditure	05/11/2019	NORTHUMBRIA HEALTHCARE NHS TRUST	7906225	revenue	1FA51	Coroner	6554.91
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/11/2019	NORTHUMBRIA POLICE	7923376	revenue	1FW19	North Jesmond	1117

Assistant Chief Executive	Communities Team	Revenue Expenditure	27/11/2019	NORTHUMBRIA POLICE	7923378	revenue	1FW22	South Jesmond	1117
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/11/2019	NORTHUMBRIA POLICE	7909177	revenue	1FW20	Ouseburn	1117
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	NORTHUMBRIA POLICE	7924402	revenue	1M109	PH - Drugs and alcohol	62653.5
People	Education Schools	Revenue Expenditure	07/11/2019	NORTHUMBRIA UNIVERSITY NURSERY LTD	7907993	revenue	1E201	ISB PVI Nurseries	14920.5
HRA Expenditure	General Management	Revenue Expenditure	27/11/2019	NORTHUMBRIAN WATER	7919059	revenue	1HE01	HRA NHD Mngmnt - Citywide	711.38
HRA Expenditure	General Management	Revenue Expenditure	27/11/2019	NORTHUMBRIAN WATER	7913539	revenue	1HE01	HRA NHD Mngmnt - Citywide	711.38
HRA Expenditure	General Management	Revenue Expenditure	18/11/2019	NORTHUMBRIAN WATER	7913542	revenue	1HE01	HRA NHD Mngmnt - Citywide	360.4
HRA Expenditure	General Management	Revenue Expenditure	20/11/2019	NORTHUMBRIAN WATER	7917416	revenue	1HE01	HRA NHD Mngmnt - Citywide	360.4
Operations & Reg Services	Local services	Revenue Expenditure	13/11/2019	NORTHUMBRIAN WATER	7910998	revenue	1KW00	Localised Working	1420.45
Place	Place Director	Revenue Expenditure	14/11/2019	NORTHUMBRIAN WATER	7912903	revenue	1D508	Director of Place	583.15
People	Adult Social Care	Revenue Expenditure	12/11/2019	NORWOOD RAVENSWOOD SERVICES LTD	7911385	revenue	1MK20	Residential Care LD	3860.4
People	Adult Social Care	Revenue Expenditure	28/11/2019	NORWOOD RAVENSWOOD SERVICES LTD	7924109	revenue	1MK60	Ind Day Care LD	1455.04
People	Adult Social Care	Revenue Income	12/11/2019	NORWOOD RAVENSWOOD SERVICES LTD	7911385	revenue	1MK20	Residential Care LD	-409
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/11/2019	NOTCA	7814438	revenue	1RB22	ITA Levy	1333580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	NOVA GROUP LTD	7905281	revenue	1KVWC	Minor Works Contracts	31207.46
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	NTM-GB LTD	7897154	revenue	1KESA	Maintenance Workshops	671.56
People	Children's Social Care	Revenue Expenditure	11/11/2019	NEUVA VIDA	7910209	revenue	1MC02	Ind Sector Placements	34800
People	Children's Social Care	Revenue Expenditure	06/11/2019	NUNSMOOR CENTRE TRUST	7907328	revenue	1EEP1	Short Breaks	25620
People	Children's Social Care	Revenue Expenditure	06/11/2019	NUNSMOOR CENTRE TRUST	7907326	revenue	1EEP1	Short Breaks	9047.6
People	Children's Social Care	Revenue Expenditure	06/11/2019	NUNSMOOR CENTRE TRUST	7907327	revenue	1EEP1	Short Breaks	9500
People	Children's Social Care	Revenue Expenditure	22/11/2019	NUNSMOOR CENTRE TRUST	7918919	revenue	1EEP1	Short Breaks	25620
People	Adult Social Care	Revenue Expenditure	19/11/2019	NURTURED CARE NE LTD	7915926	revenue	1MG50	Home Care-Spot Purchased OP	100297.98
People	Adult Social Care	Revenue Expenditure	19/11/2019	NURTURED CARE NE LTD	7915926	revenue	1MH50	Home Care PD	19994.67
People	Adult Social Care	Revenue Expenditure	19/11/2019	NURTURED CARE NE LTD	7915926	revenue	1MK51	Home Care LD	5806.43
People	Adult Social Care	Revenue Expenditure	19/11/2019	NURTURED CARE NE LTD	7915926	revenue	1MM50	Home Care MH	858.06
People	Children's Social Care	Revenue Expenditure	22/11/2019	NURTURED CARE NE LTD	7918921	revenue	1MD66	CWD Care Packages	396.76
People	Children's Social Care	Revenue Expenditure	22/11/2019	NURTURED CARE NE LTD	7918920	revenue	1MD66	CWD Care Packages	270
People	Adult Social Care	Revenue Expenditure	19/11/2019	OFFICIAL CARE LTD	7915928	revenue	1MG50	Home Care-Spot Purchased OP	10154.29
People	Adult Social Care	Revenue Expenditure	19/11/2019	OFFICIAL CARE LTD	7915928	revenue	1MK51	Home Care LD	320.6
People	Children's Social Care	Revenue Expenditure	29/11/2019	OFSTED	7924599	revenue	1MC06	Airey Terrace	3349
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019	OIL NRG	7902299	revenue	1KEND	Fleet Fuel Account	9987.26
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019	OIL NRG	7903851	revenue	1KEND	Fleet Fuel Account	10160.02
Operations & Reg Services	Operations	Revenue Expenditure	04/11/2019	OIL NRG	7904606	revenue	1KEND	Fleet Fuel Account	12194.49
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	OIL NRG	7909790	revenue	1KEND	Fleet Fuel Account	1120.6
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	OIL NRG	7909791	revenue	1KEND	Fleet Fuel Account	12109.83
Operations & Reg Services	Operations	Revenue Expenditure	11/11/2019	OIL NRG	7909794	revenue	1KEND	Fleet Fuel Account	12190.43
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2019	OIL NRG	7913802	revenue	1KEND	Fleet Fuel Account	14224.74
Operations & Reg Services	Operations	Revenue Expenditure	26/11/2019	OIL NRG	7922395	revenue	1KEND	Fleet Fuel Account	14697.48
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2019	OIL NRG	7916122	revenue	1KEND	Fleet Fuel Account	906.88
Operations & Reg Services	Operations	Revenue Expenditure	19/11/2019	OIL NRG	7916211	revenue	1KEND	Fleet Fuel Account	13706.88
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	OIL NRG	7918530	revenue	1KEND	Fleet Fuel Account	849.63
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	OIL NRG	7918529	revenue	1KEND	Fleet Fuel Account	10156.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/11/2019	OMBEA LTD	7909086	revenue	1EJ12	ICT	400
Place	Commercial Dev & Property	Revenue Expenditure	14/11/2019	ONE NUCLEUS LIMITED	7912806	revenue	1V607	Lab Space Building	1200
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	ONE51 ES PLASTICS (UK) LTD	7911412	revenue	1KEG4	Blue Bin Recycling Scheme	9690
Operations & Reg Services	Local services	Revenue Expenditure	14/11/2019	ONE51 ES PLASTICS (UK) LTD	7911574	revenue	1KE41	Domestic Refuse Collection	9630
HRA Expenditure	General Management	Revenue Expenditure	04/11/2019	OPENVIEW SECURITY SOLUTIONS LTD	7904808	revenue	1HRA3	Misc Feasibility Study/Survey	7919.72
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	OPENVIEW SECURITY SOLUTIONS LTD	7924382	revenue	1KR56	Communal Area & Cyclical Mntce	8837.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	OPENVIEW SECURITY SOLUTIONS LTD	7908325	revenue	1KR56	Communal Area & Cyclical Mntce	12748.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	OPENVIEW SECURITY SOLUTIONS LTD	7912938	revenue	1KR56	Communal Area & Cyclical Mntce	7646.09
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	OPENVIEW SECURITY SOLUTIONS LTD	7912939	revenue	1KR56	Communal Area & Cyclical Mntce	7672.69
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	OPENVIEW SECURITY SOLUTIONS LTD	7912940	revenue	1KR56	Communal Area & Cyclical Mntce	5547.14
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	OPENVIEW SECURITY SOLUTIONS LTD	7912943	revenue	1KR56	Communal Area & Cyclical Mntce	10688.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2019	OPUS BUILDING SERVICES	7913967	Capital	2HE01	Capital Citywide	26857.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2019	OPUS BUILDING SERVICES	7920403	Capital	2HE01	Capital Citywide	77494.56
People	Children's Social Care	Revenue Expenditure	28/11/2019	ORBIS SUPPORT	7923295	revenue	1MD66	CWD Care Packages	15211.42
People	Children's Social Care	Revenue Expenditure	28/11/2019	ORBIS SUPPORT	7923292	revenue	1MD66	CWD Care Packages	15799
People	Children's Social Care	Revenue Expenditure	11/11/2019	ORCHARD CARE (NORTH EAST) LTD	7910113	revenue	1MC22	IND Sector Foster Carer Costs	3920
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2019	ORWAK EASI UK LTD	7910429	revenue	1KF07	Banqueting Suite	312.65
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/11/2019	OUSEBURN COMMUNITY CENTRE	7917342	revenue	1FW20	Ouseburn	1800
People	Education Schools	Revenue Expenditure	07/11/2019	OUSEBURN COMMUNITY CENTRE	7908463	revenue	1E870	Hotspur Childcare Trading	600
People	Adult Social Care	Revenue Expenditure	21/11/2019	OUSEBURN FARM CHARITY LTD	7906139	revenue	1MK60	Ind Day Care LD	300
People	Adult Social Care	Revenue Expenditure	21/11/2019	OUSEBURN FARM CHARITY LTD	7906127	revenue	1MK60	Ind Day Care LD	432
People	Adult Social Care	Revenue Expenditure	21/11/2019	OUSEBURN FARM CHARITY LTD	7906131	revenue	1MK60	Ind Day Care LD	684
People	Adult Social Care	Revenue Expenditure	21/11/2019	OUSEBURN FARM CHARITY LTD	7906142	revenue	1MK60	Ind Day Care LD	684

People	Adult Social Care	Revenue Expenditure	21/11/2019	OUSEBURN FARM CHARITY LTD	7906145	revenue	1MK60	Ind Day Care LD	288
People	Children's Social Care	Revenue Expenditure	11/11/2019	OUTDOOR CARE LTD	7910178	revenue	1MC02	Ind Sector Placements	19040
People	Adult Social Care	Revenue Expenditure	26/11/2019	OUTREACH RESIDENTIAL SERVICE	7922144	revenue	1MM20	Residential Care MH	2150.88
People	Adult Social Care	Revenue Expenditure	15/11/2019	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	7913679	revenue	1MG20	Residential Care OP	2370.76
People	Adult Social Care	Revenue Income	15/11/2019	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	7913679	revenue	1MG20	Residential Care OP	-712.08
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2019	PAPERWORK UK	7909084	revenue	1V204	Car Parking Infrastructure	3810.24
People	Adult Social Care	Revenue Expenditure	12/11/2019	PARK HOUSE	7911332	revenue	1MK20	Residential Care LD	1759.52
People	Adult Social Care	Revenue Expenditure	26/11/2019	PARK HOUSE NURSING HOME	7922123	revenue	1MG10	Nursing Care OP	29433.45
People	Adult Social Care	Revenue Expenditure	26/11/2019	PARK HOUSE NURSING HOME	7922123	revenue	1MG20	Residential Care OP	19004.86
People	Adult Social Care	Revenue Expenditure	26/11/2019	PARK HOUSE NURSING HOME	7922123	revenue	1MH10	Nursing Care PD	2940.4
People	Adult Social Care	Revenue Expenditure	12/11/2019	PARK VIEW CARE HOME	7911288	revenue	1MG20	Residential Care OP	6439.2
People	Adult Social Care	Revenue Income	12/11/2019	PARK VIEW CARE HOME	7911288	revenue	1MG20	Residential Care OP	-1729.36
People	Adult Social Care	Revenue Expenditure	15/11/2019	PARKLANDS NURSING HOME	7913642	revenue	1MH10	Nursing Care PD	4246
People	Adult Social Care	Revenue Income	15/11/2019	PARKLANDS NURSING HOME	7913642	revenue	1MH10	Nursing Care PD	-595.44
People	Adult Social Care	Revenue Expenditure	12/11/2019	PARKVALE	7911355	revenue	1MK20	Residential Care LD	1982.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	PARTNERSHIPS IN CARE LTD	7922135	revenue	1MG10	Nursing Care OP	8323.56
People	Adult Social Care	Revenue Expenditure	26/11/2019	PARTNERSHIPS IN CARE LTD	7922135	revenue	1MM10	Nursing Care MH	44213.52
People	Adult Social Care	Revenue Expenditure	01/11/2019	PASANTE LTD	7903724	revenue	1MP12	MESMAC	700
Place	Transport	Revenue Expenditure	22/11/2019	PATTERSON RYAN WIREWORKERS LTD	7873332	revenue	1KEMC	Highways	687
Place	Transport	Revenue Expenditure	22/11/2019	PATTERSON RYAN WIREWORKERS LTD	7873333	revenue	1KEMC	Highways	2401.3
Place	Transport	Revenue Expenditure	22/11/2019	PATTERSON RYAN WIREWORKERS LTD	7877499	revenue	1KEMC	Highways	1275
Place	Transport	Revenue Expenditure	22/11/2019	PATTERSON RYAN WIREWORKERS LTD	7908976	revenue	1KEMC	Highways	650
People	Children's Social Care	Revenue Expenditure	29/11/2019	PAULINE FAIRBAIRN CONSULTANCY LTD	7925425	revenue	1MD68	Legal Fees Care	352.27
People	Adult Social Care	Revenue Expenditure	15/11/2019	PAVILION COURT CARE HOME	7913669	revenue	1MG10	Nursing Care OP	66374.94
People	Adult Social Care	Revenue Expenditure	15/11/2019	PAVILION COURT CARE HOME	7913669	revenue	1MG20	Residential Care OP	7232.02
People	Adult Social Care	Revenue Expenditure	15/11/2019	PAVILION COURT CARE HOME	7913669	revenue	1MH10	Nursing Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	15/11/2019	PAVILION COURT CARE HOME	7913669	revenue	1MM10	Nursing Care MH	3294.6
People	Adult Social Care	Revenue Expenditure	15/11/2019	PAVILION COURT CARE HOME	7913669	revenue	1MM20	Residential Care MH	13502.85
People	Adult Social Care	Revenue Expenditure	15/11/2019	PAVILION COURT CARE HOME	7913668	revenue	1MG10	Nursing Care OP	8141.35
People	Adult Social Care	Revenue Expenditure	15/11/2019	PAVILION COURT CARE HOME	7913668	revenue	1MG20	Residential Care OP	14575.93
Operations & Reg Services	Parking	Revenue Income	04/11/2019	PAY POINT MOBILE	7904784	revenue	1V213	Pay by Phone Parking Income	932.38
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	PCC SYSTEMS	7924277	revenue	1KTDX	Architecture Building Design	355
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	PCC SYSTEMS	7924644	revenue	1KTDX	Architecture Building Design	1250
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	PCC SYSTEMS	7916214	revenue	1KR20	M&E Electrical	414
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	PCC SYSTEMS	7916213	revenue	1KTDX	Architecture Building Design	2840
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	PCC SYSTEMS	7916222	revenue	1KWVC	Minor Works Contracts	1725
People	Children's Social Care	Revenue Expenditure	11/11/2019	PEAR TREE PROJECTS LTD	7910213	revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	11/11/2019	PEAR TREE PROJECTS LTD	7910212	revenue	1MC02	Ind Sector Placements	15128.44
People	Children's Social Care	Revenue Expenditure	11/11/2019	PEAR TREE PROJECTS LTD	7910214	revenue	1MC02	Ind Sector Placements	15128.44
People	Education	Revenue Expenditure	12/11/2019	PEARSON EDUCATION	7911173	revenue	1EA15	Newcastle City Learning Main	2777.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2019	PEART ACCESS RAMP	7905357	Capital	2HE01	Capital Citywide	3654.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2019	PEART ACCESS RAMP	7897791	Capital	2HE01	Capital Citywide	2017.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2019	PEART ACCESS RAMP	7897789	Capital	2HE01	Capital Citywide	3195.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2019	PEART ACCESS RAMP	7909095	Capital	2HE01	Capital Citywide	2669.24
HRA Expenditure	General Management	Revenue Expenditure	15/11/2019	PEART ACCESS RAMP	7897677	revenue	1HRA8	HRA - Investment Related Expe	300
Place	Fairer Housing Unit	Capital Expenditure	21/11/2019	PEART ACCESS RAMP	7918029	Capital	2N101	Capital Grants	1853.45
People	Education Schools	Revenue Expenditure	07/11/2019	PEGS PRE-SCHOOL	7908020	revenue	1E201	ISB PVI Nurseries	3140.16
People	Adult Social Care	Revenue Expenditure	19/11/2019	PELE TOWER	7915904	revenue	1MM50	Home Care MH	3750.84
People	Adult Social Care	Revenue Expenditure	12/11/2019	PEMBROKE LODGE	7911364	revenue	1MG20	Residential Care OP	4639.76
People	Adult Social Care	Revenue Expenditure	12/11/2019	PEMBROKE LODGE	7911364	revenue	1MH20	Residential Care PD	3327.04
People	Adult Social Care	Revenue Expenditure	12/11/2019	PEMBROKE LODGE	7911364	revenue	1MM20	Residential Care MH	31256.08
People	Adult Social Care	Revenue Expenditure	12/11/2019	PEMBROKE LODGE	7911363	revenue	1MM20	Residential Care MH	9113.81
People	Adult Social Care	Revenue Income	12/11/2019	PEMBROKE LODGE	7911364	revenue	1MG20	Residential Care OP	-193.76
People	Adult Social Care	Revenue Income	12/11/2019	PEMBROKE LODGE	7911364	revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	12/11/2019	PEMBROKE LODGE	7911364	revenue	1MM20	Residential Care MH	-548.7
People	Adult Social Care	Revenue Income	12/11/2019	PEMBROKE LODGE	7911363	revenue	1MM20	Residential Care MH	-151.88
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	PENNINGTON CHOICES LTD	7903962	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	PENNINGTON CHOICES LTD	7912926	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	PENNINGTON CHOICES LTD	7912927	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3555.55
People	Adult Social Care	Revenue Expenditure	15/11/2019	PERCY HEDLEY CENTRE	7913681	revenue	1MG20	Residential Care OP	2982.2
People	Adult Social Care	Revenue Expenditure	15/11/2019	PERCY HEDLEY CENTRE	7913681	revenue	1MH20	Residential Care PD	4668.28
People	Adult Social Care	Revenue Expenditure	15/11/2019	PERCY HEDLEY CENTRE	7913681	revenue	1MK20	Residential Care LD	55303.68
People	Adult Social Care	Revenue Expenditure	20/11/2019	PERCY HEDLEY CENTRE	7917410	revenue	1MK60	Ind Day Care LD	26593.5
People	Adult Social Care	Revenue Expenditure	20/11/2019	PERCY HEDLEY CENTRE	7917411	revenue	1MK60	Ind Day Care LD	37702.82
People	Adult Social Care	Revenue Income	15/11/2019	PERCY HEDLEY CENTRE	7913681	revenue	1MG20	Residential Care OP	-552.4



People	Adult Social Care	Revenue Income	15/11/2019	PERCY HEDLEY CENTRE	7913681	revenue	1MH20	Residential Care PD	-409
People	Adult Social Care	Revenue Income	15/11/2019	PERCY HEDLEY CENTRE	7913681	revenue	1MK20	Residential Care LD	-2493.32
People	Children's Social Care	Revenue Expenditure	15/11/2019	PERCY HEDLEY CENTRE	7913851	revenue	1MD62	Support to LAC	288
People	Children's Social Care	Revenue Expenditure	29/11/2019	PERCY HEDLEY CENTRE	7925173	revenue	1MC02	Ind Sector Placements	553
People	Education Schools	Revenue Expenditure	04/11/2019	PERCY HEDLEY CENTRE	7904876	revenue	1E20A	SB Independent Schools	110986.41
People	Education Schools	Revenue Expenditure	04/11/2019	PERCY HEDLEY CENTRE	7904880	revenue	1E20A	SB Independent Schools	14663.25
People	Education Schools	Revenue Expenditure	04/11/2019	PERCY HEDLEY CENTRE	7904879	revenue	1E20A	SB Independent Schools	143084.62
People	Education Schools	Revenue Expenditure	04/11/2019	PERCY HEDLEY CENTRE	7904883	revenue	1E20A	SB Independent Schools	2035.03
People	Education Schools	Revenue Expenditure	04/11/2019	PERCY HEDLEY CENTRE	7904878	revenue	1E20A	SB Independent Schools	2035.03
People	Education Schools	Revenue Expenditure	04/11/2019	PERCY HEDLEY CENTRE	7904875	revenue	1E20A	SB Independent Schools	8140.12
People	Education Schools	Revenue Expenditure	04/11/2019	PERCY HEDLEY CENTRE	7904881	revenue	1E20A	SB Independent Schools	2035.03
People	Education Schools	Revenue Expenditure	04/11/2019	PERCY HEDLEY CENTRE	7904882	revenue	1E20A	SB Independent Schools	2035.03
People	Education Schools	Revenue Expenditure	04/11/2019	PERCY HEDLEY CENTRE	7904877	revenue	1E20A	SB Independent Schools	9163.68
People	Education Schools	Revenue Expenditure	21/11/2019	PERCY HEDLEY CENTRE	7917751	revenue	1E20A	SB Independent Schools	19330.33
People	Education Schools	Revenue Expenditure	21/11/2019	PERCY HEDLEY CENTRE	7917752	revenue	1E20A	SB Independent Schools	48699.01
People	Education Schools	Revenue Expenditure	21/11/2019	PERCY HEDLEY CENTRE	7917754	revenue	1E20P	High Needs Post16 Funding	9283.3
People	Education Schools	Revenue Expenditure	21/11/2019	PERCY HEDLEY CENTRE	7917753	revenue	1E20P	High Needs Post16 Funding	80260.95
People	Adult Social Care	Revenue Expenditure	15/11/2019	PERCY HOUSE	7913654	revenue	1MM20	Residential Care MH	4150.16
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	PERMADOOR	7919051	revenue	1KR1E	Response East	575.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	PFD (CARLISLE) LTD	7904581	revenue	1KF07	Banqueting Suite	254.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	PFD (CARLISLE) LTD	7911190	revenue	1KF07	Banqueting Suite	290.07
People	Adult Social Care	Revenue Expenditure	12/11/2019	PHILIP CUSSINS HOUSE	7911299	revenue	1MG20	Residential Care OP	5007.68
People	Adult Social Care	Revenue Expenditure	26/11/2019	PHILIPS COURT NURSING HOME	7921932	revenue	1MG10	Nursing Care OP	6129.24
People	Adult Social Care	Revenue Income	26/11/2019	PHILIPS COURT NURSING HOME	7921932	revenue	1MG10	Nursing Care OP	-664.32
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	PHOENIX SECURITY	7901103	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	PHOENIX SECURITY	7901100	revenue	1KVWC	Minor Works Contracts	4147
Place	Economic Development	Revenue Expenditure	26/11/2019	PHOENIX SOFTWARE LTD	7919793	revenue	1FN24	ESF - Generation North East	302.11
Resources	Business Management (Res)	Revenue Expenditure	28/11/2019	PHOENIX SOFTWARE LTD	7924309	revenue	1MR52	People Admin Pool	302.11
People	Adult Social Care	Revenue Expenditure	19/11/2019	PIN POINT HEALTH & SOCIAL CARE	7916042	revenue	1MG50	Home Care-Spot Purchased OP	366.24
People	Adult Social Care	Revenue Expenditure	19/11/2019	PIN POINT HEALTH & SOCIAL CARE	7916042	revenue	1MH50	Home Care PD	1068.2
Place	Transport	Revenue Expenditure	27/11/2019	PIPELINE AND DRAINAGE SYSTEMS PLC	7913403	revenue	1KEMC	Highways	9891
Place	Transport	Revenue Expenditure	15/11/2019	PIPELINE AND DRAINAGE SYSTEMS PLC	7887770	revenue	1KEMC	Highways	20604
Place	Development Management	Revenue Expenditure	26/11/2019	PLANNING OFFICERS SOCIETY	7921344	revenue	1V030	Development Management	400
People	Education Schools	Revenue Expenditure	07/11/2019	PLANTPOTS PLAYGROUP	7908039	revenue	1E201	ISB PVI Nurseries	14058.22
People	Education Schools	Revenue Expenditure	07/11/2019	PLANTPOTS PLAYGROUP	7908039	revenue	1EEP5	2Yr Old Learning & Childcare	1560
People	Education Schools	Revenue Expenditure	07/11/2019	PLANTPOTS PLAYGROUP	7908104	revenue	1E201	ISB PVI Nurseries	12692.32
People	Education Schools	Revenue Expenditure	07/11/2019	PLANTPOTS PLAYGROUP	7908104	revenue	1EEP5	2Yr Old Learning & Childcare	546
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/11/2019	PLAY IN NEWCASTLE	7923381	revenue	1FW10	Elswick	1848
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/11/2019	PLAY IN NEWCASTLE	7917354	revenue	1FW09	Denton & Westerhope	2640
People	Education Schools	Revenue Expenditure	25/11/2019	PONTELAND HIGH SCHOOL	7920656	revenue	1E20A	SB Independent Schools	4274.62
People	Education Schools	Revenue Expenditure	25/11/2019	PONTELAND HIGH SCHOOL	7920655	revenue	1E20A	SB Independent Schools	3077.71
People	Adult Social Care	Revenue Expenditure	26/11/2019	PONTELAND MANOR	7922145	revenue	1MG10	Nursing Care OP	3047.5
People	Adult Social Care	Revenue Income	26/11/2019	PONTELAND MANOR	7922145	revenue	1MG10	Nursing Care OP	-549.4
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	PONTELAND ROAD PHARMACY	7925190	revenue	1ML09	PH - Drugs and alcohol	600
People	Adult Social Care	Revenue Expenditure	26/11/2019	POSTURITE	7919836	revenue	1MG01	Care Management OP	415
People	Children's Social Care	Revenue Expenditure	07/11/2019	PRAXIS SERVICE	7908359	revenue	1MN20	Asy Seekers Families	1437.12
People	Children's Social Care	Revenue Expenditure	07/11/2019	PRAXIS SERVICE	7908358	revenue	1MN20	Asy Seekers Families	1437.12
People	Children's Social Care	Revenue Expenditure	22/11/2019	PRAXIS SERVICE	7918534	revenue	1MN20	Asy Seekers Families	1437.12
Resources	ICT	Revenue Expenditure	01/11/2019	PREMIER PAPER GROUP LTD	7902298	revenue	1CP17	Digital Printing	462.2
Resources	ICT	Revenue Expenditure	01/11/2019	PREMIER PAPER GROUP LTD	7902305	revenue	1CP17	Digital Printing	280
Resources	ICT	Revenue Expenditure	18/11/2019	PREMIER PAPER GROUP LTD	7914417	revenue	1CP17	Digital Printing	394.25
Resources	ICT	Revenue Expenditure	18/11/2019	PREMIER PAPER GROUP LTD	7914416	revenue	1CP17	Digital Printing	3809.07
Resources	ICT	Revenue Expenditure	18/11/2019	PREMIER PAPER GROUP LTD	7914387	revenue	1CP17	Digital Printing	780.25
People	Education	Revenue Expenditure	21/11/2019	PREMIER TRANSPORT	7917950	revenue	1E212	Transport Special	1152
People	Education	Revenue Expenditure	08/11/2019	PREMIER TRANSPORT	7903114	revenue	1E212	Transport Special	649
People	Education	Revenue Expenditure	08/11/2019	PREMIER TRANSPORT	7903116	revenue	1E212	Transport Special	2516.4
People	Education	Revenue Expenditure	08/11/2019	PREMIER TRANSPORT	7903118	revenue	1E212	Transport Special	2502
People	Education	Revenue Expenditure	08/11/2019	PREMIER TRANSPORT	7903122	revenue	1E212	Transport Special	2396.4
People	Education	Revenue Expenditure	08/11/2019	PREMIER TRANSPORT	7903125	revenue	1E212	Transport Special	2610
People	Education	Revenue Expenditure	08/11/2019	PREMIER TRANSPORT	7903126	revenue	1E212	Transport Special	2248.2
People	Education	Revenue Expenditure	08/11/2019	PREMIER TRANSPORT	7903127	revenue	1E212	Transport Special	2336.4
People	Education	Revenue Expenditure	08/11/2019	PREMIER TRANSPORT	7903163	revenue	1E212	Transport Special	2520
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	PREMIER TRUCK HIRE	7908287	revenue	1KESY	Spot Hires	1725
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019	PREMIER TRUCK HIRE	7905936	revenue	1KESY	Spot Hires	1189
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	PREMIER TRUCK HIRE	7905934	revenue	1KESY	Spot Hires	954

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	PREMIER WASTE RECYCLING LTD	7897993	revenue	1KB40	Citybuild Stores O/H	588.59
People	Education	Revenue Expenditure	04/11/2019	PRESTIGE MINIBUS TRAVEL	7900369	revenue	1E212	Transport Special	4195.3
People	Education	Revenue Expenditure	19/11/2019	PRESTIGE MINIBUS TRAVEL	7915700	revenue	1E212	Transport Special	4025.42
People	Education	Revenue Expenditure	29/11/2019	PRESTIGE MINIBUS TRAVEL	7925514	revenue	1E212	Transport Special	3899.98
People	Education	Revenue Expenditure	25/11/2019	PRESTIGE MINIBUS TRAVEL	7915701	revenue	1E212	Transport Special	3927.8
Public Health Service	Public Health	Revenue Expenditure	06/11/2019	PREVENTX	7907576	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	516
People	Adult Social Care	Revenue Expenditure	12/11/2019	PRIMROSE HOUSE	7911403	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	12/11/2019	PRIMROSE HOUSE	7911367	revenue	1MG10	Nursing Care OP	2476
People	Adult Social Care	Revenue Expenditure	12/11/2019	PRIMROSE HOUSE	7911367	revenue	1MG20	Residential Care OP	2476
People	Adult Social Care	Revenue Income	12/11/2019	PRIMROSE HOUSE	7911367	revenue	1MG10	Nursing Care OP	-80.4
People	Adult Social Care	Revenue Income	12/11/2019	PRIMROSE HOUSE	7911367	revenue	1MG20	Residential Care OP	-595.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	PRINCES COURT AKARICARE	7922146	revenue	1MG10	Nursing Care OP	1878.47
Resources	ICT	Revenue Expenditure	13/11/2019	PROBRAND LTD	7909957	revenue	1CL20	ICT Services to Schools	4284
People	Adult Social Care	Revenue Expenditure	15/11/2019	PROGRESS HOUSING ASSOCIATION LTD	7913097	revenue	1MK50	Supported Living LD	853.4
People	Adult Social Care	Revenue Expenditure	14/11/2019	PROGRESS HOUSING ASSOCIATION LTD	7912824	revenue	1MK50	Supported Living LD	426.7
Place	Economic Development	Revenue Expenditure	21/11/2019	PROJECT NORTH EAST	7918107	revenue	1FN17	ERDF-Community Led Local Dev	1290.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2019	PROSPER	7914858	Capital	2HE01	Capital Citywide	14362.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2019	PROSPER	7913734	Capital	2HE01	Capital Citywide	6461.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2019	PROSPER	7914859	Capital	2HE01	Capital Citywide	4002.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2019	PROSPER	7904809	Capital	2HE01	Capital Citywide	926.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2019	PROSPER	7904810	Capital	2HE01	Capital Citywide	284.09
Resources	ICT	Revenue Expenditure	11/11/2019	PROSPERON NETWORKS LTD	7905998	revenue	1CX50	Technical Refresh	3627.8
Resources	ICT	Revenue Expenditure	11/11/2019	PROSPERON NETWORKS LTD	7906000	revenue	1CX50	Technical Refresh	5441.7
Resources	ICT	Revenue Expenditure	11/11/2019	PROSPERON NETWORKS LTD	7905999	revenue	1CX50	Technical Refresh	8739.7
Resources	ICT	Revenue Expenditure	06/11/2019	PROSPERON NETWORKS LTD	7905997	revenue	1CX50	Technical Refresh	1844.94
Resources	ICT	Revenue Expenditure	06/11/2019	PROSPERON NETWORKS LTD	7906001	revenue	1CX50	Technical Refresh	4176.82
People	Children's Social Care	Revenue Expenditure	11/11/2019	PROTEA CARE LTD	7910207	revenue	1MC02	Ind Sector Placements	15860
People	Adult Social Care	Revenue Expenditure	29/11/2019	PSYCHIATRIC SERVICES - NORTH EAST LTD	7925441	revenue	1MK20	Residential Care LD	493.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2019	PTS DEMOLITION & DISMANTLING LTD	7925522	Capital	2HE01	Capital Citywide	24774.15
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	PTS DEMOLITION & DISMANTLING LTD	7925520	revenue	1KVWC	Minor Works Contracts	7000
People	Children's Social Care	Revenue Expenditure	28/11/2019	QUAYSIDE CHILDCARE LTD	7923866	revenue	1MF01	16+ Team (YP)	618.75
People	Children's Social Care	Revenue Expenditure	19/11/2019	QUAYSIDE CHILDCARE LTD	7916210	revenue	1MF01	16+ Team (YP)	768.75
People	Children's Social Care	Revenue Expenditure	19/11/2019	QUAYSIDE CHILDCARE LTD	7915839	revenue	1MF01	16+ Team (YP)	768.75
People	Children's Social Care	Revenue Expenditure	19/11/2019	QUAYSIDE CHILDCARE LTD	7915841	revenue	1MF01	16+ Team (YP)	843.75
People	Children's Social Care	Revenue Expenditure	08/11/2019	QUAYSIDE CHILDCARE LTD	7894482	revenue	1MF01	16+ Team (YP)	581.25
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	QUAYSIDE PHARMACY LTD	7925196	revenue	1ML09	PH - Drugs and alcohol	475
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	R J UTILITY SERVICES LTD	7898581	revenue	1KR01	Responsive Maintenance	1265
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	R J UTILITY SERVICES LTD	7914337	revenue	1KBM0	Public & Educ O/H	650
Place	Transport	Revenue Expenditure	22/11/2019	R S CLARE & CO LTD	7900666	revenue	1KEMC	Highways	3040
People	Children's Social Care	Revenue Expenditure	11/11/2019	RADICAL SERVICES LTD	7910176	revenue	1MC02	Ind Sector Placements	15600
People	Children's Social Care	Revenue Expenditure	11/11/2019	RADICAL SERVICES LTD	7910177	revenue	1MC02	Ind Sector Placements	11800
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/11/2019	RADISSON BLU HOTEL	7913761	revenue	1FCSS	NITV (Tenants Voice)	535
People	Education Schools	Revenue Expenditure	07/11/2019	RAINBOW PRE-SCHOOL	7908034	revenue	1E201	ISB PVI Nurseries	3698.34
People	Education Schools	Revenue Expenditure	07/11/2019	RAINBOW PRE-SCHOOL	7908034	revenue	1EEP5	2Yr Old Learning & Childcare	4973.8
Place	Major Projects	Capital Expenditure	04/11/2019	RAINTON CONSTRUCTION LTD	7904143	Capital	2CAPI	Capital Investment	3615.91
Place	Transport	Capital Expenditure	04/11/2019	RAINTON CONSTRUCTION LTD	7904143	Capital	2KE01	Environmental Services	7447.56
Place	Transport	Revenue Expenditure	04/11/2019	RAINTON CONSTRUCTION LTD	7904143	revenue	1KTCE	A69 Additional Works	140372.05
Place	Transport	Revenue Expenditure	27/11/2019	RAINTON CONSTRUCTION LTD	7923517	revenue	1KE03	Unclassified Road Maintenance	145627.68
People	Education Schools	Revenue Expenditure	07/11/2019	RAVENSIDE PRESCHOOL PLAYGROUP	7908028	revenue	1E201	ISB PVI Nurseries	1709.88
People	Education Schools	Revenue Expenditure	07/11/2019	RAVENSIDE PRESCHOOL PLAYGROUP	7908028	revenue	1EEP5	2Yr Old Learning & Childcare	975
Assistant Chief Executive	Communication Services	Revenue Income	06/11/2019	REACH PUBLISHING LTD	7907323	revenue	1FN20	Communication	-85.45
Assistant Chief Executive	Communication Services	Revenue Income	06/11/2019	REACH PUBLISHING LTD	7907498	revenue	1FN20	Communication	-281.98
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	01/11/2019	REACH PUBLISHING LTD	7889509	revenue	1FT04	Policy	331.05
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/11/2019	REACH PUBLISHING LTD	7910400	revenue	1FT04	Policy	386.23
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/11/2019	REACH PUBLISHING LTD	7910404	revenue	1FT04	Policy	404.62
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	15/11/2019	REACH PUBLISHING LTD	7902449	revenue	1FT04	Policy	275.88
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	15/11/2019	REACH PUBLISHING LTD	7902451	revenue	1FT04	Policy	404.62
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	15/11/2019	REACH PUBLISHING LTD	7902452	revenue	1FT04	Policy	294.27
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	15/11/2019	REACH PUBLISHING LTD	7902459	revenue	1FT04	Policy	423.02
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	14/11/2019	REACH PUBLISHING LTD	7881514	revenue	1FT04	Policy	367.84
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	08/11/2019	REACH PUBLISHING LTD	7902436	revenue	1FT04	Policy	331.1
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	08/11/2019	REACH PUBLISHING LTD	7902442	revenue	1FT04	Policy	459.8
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	22/11/2019	REACH PUBLISHING LTD	7910406	revenue	1FT04	Policy	331.06
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	22/11/2019	REACH PUBLISHING LTD	7910412	revenue	1FT04	Policy	257.49
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	22/11/2019	REACH PUBLISHING LTD	7910413	revenue	1FT04	Policy	441.4

Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/11/2019	REACH PUBLISHING LTD	7907323	revenue	1D528	Property Licensing	756.83
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/11/2019	REACH PUBLISHING LTD	7907498	revenue	1D528	Property Licensing	2497.55
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019	REACH PUBLISHING LTD	7909025	revenue	1DR03	Grainger Market	350
Place	Economic Development	Revenue Expenditure	28/11/2019	REACH PUBLISHING LTD	7924554	revenue	1FN23	ERDF-Business Energy Efficiency	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	REACTEC LTD	7891977	revenue	1KR01	Responsive Maintenance	2709
People	Adult Social Care	Revenue Expenditure	01/11/2019	READYPAY LTD	7904024	revenue	1MK60	Ind Day Care LD	1280
People	Children's Social Care	Revenue Expenditure	18/11/2019	READYPAY LTD	7914405	revenue	1MC20	In-House Foster Carer Costs	684
People	Children's Social Care	Revenue Expenditure	18/11/2019	READYPAY LTD	7914608	revenue	1MC20	In-House Foster Carer Costs	1520
People	Children's Social Care	Revenue Expenditure	18/11/2019	READYPAY LTD	7914401	revenue	1MC20	In-House Foster Carer Costs	888
People	Children's Social Care	Revenue Expenditure	20/11/2019	READYPAY LTD	7917373	revenue	1MD62	Support to LAC	301.8
People	Education	Revenue Expenditure	07/11/2019	READYPAY LTD	7902490	revenue	1E212	Transport Special	2812
People	Education	Revenue Expenditure	07/11/2019	READYPAY LTD	7902711	revenue	1E212	Transport Special	3344
People	Education	Revenue Expenditure	07/11/2019	READYPAY LTD	7902486	revenue	1E212	Transport Special	1012
People	Education	Revenue Expenditure	07/11/2019	READYPAY LTD	7902487	revenue	1E212	Transport Special	1332
People	Education	Revenue Expenditure	07/11/2019	READYPAY LTD	7902488	revenue	1E212	Transport Special	2090
People	Education	Revenue Expenditure	07/11/2019	READYPAY LTD	7902489	revenue	1E212	Transport Special	1938
People	Education	Revenue Expenditure	07/11/2019	READYPAY LTD	7902492	revenue	1E212	Transport Special	1444
People	Education	Revenue Expenditure	07/11/2019	READYPAY LTD	7902493	revenue	1E212	Transport Special	1368
People	Education	Revenue Expenditure	07/11/2019	READYPAY LTD	7902494	revenue	1E212	Transport Special	1197
People	Education	Revenue Expenditure	07/11/2019	READYPAY LTD	7902498	revenue	1E212	Transport Special	1368
People	Education	Revenue Expenditure	21/11/2019	REAL CARE LTD T/A LEARNING FOR LIFE	7901157	revenue	1E212	Transport Special	1837.64
People	Adult Social Care	Revenue Expenditure	19/11/2019	REAL LIFE OPTIONS	7915899	revenue	1MK50	Supported Living LD	56377.06
People	Adult Social Care	Revenue Expenditure	19/11/2019	REAL LIFE OPTIONS	7915875	revenue	1MK50	Supported Living LD	39092.18
People	Adult Social Care	Revenue Expenditure	19/11/2019	REAL LIFE OPTIONS	7916029	revenue	1MK50	Supported Living LD	2450
People	Adult Social Care	Revenue Expenditure	19/11/2019	REAL LIFE OPTIONS	7916029	revenue	1MK51	Home Care LD	778.26
People	Adult Social Care	Revenue Expenditure	19/11/2019	REAL LIFE OPTIONS	7916029	revenue	1MK55	Home Care Family/Carer LD	1220.8
People	Adult Social Care	Revenue Income	19/11/2019	REAL LIFE OPTIONS	7915899	revenue	1MK50	Supported Living LD	-1270.44
People	Adult Social Care	Revenue Income	19/11/2019	REAL LIFE OPTIONS	7915875	revenue	1MK50	Supported Living LD	-1969.52
Assistant Chief Executive	Communication Services	Revenue Expenditure	08/11/2019	Redacted Personal Data	7909132	revenue	1FT40	Communications Support	317.28
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	06/11/2019	Redacted Personal Data	7907405	revenue	1DF06	Lemington 11,500K	3000
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	08/11/2019	Redacted Personal Data	7909096	revenue	1DF09	West End Music 18K	2000
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	22/11/2019	Redacted Personal Data	7918872	revenue	1DF16	Arts/Dance Connect	1500
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	06/11/2019	Redacted Personal Data	7907408	revenue	1DF07	Cruddas Park 9K	3200
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	08/11/2019	Redacted Personal Data	7909064	revenue	1DF05	Fenham 9K	3000
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	04/11/2019	Redacted Personal Data	7891339	revenue	1DF09	West End Music 18K	2000
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	14/11/2019	Redacted Personal Data	7912867	revenue	1DF09	West End Music 18K	2000
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	08/11/2019	Redacted Personal Data	7908348	revenue	1DF16	Arts/Dance Connect	1050
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908027	revenue	1EJ9E	Grants and Funding	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	15/11/2019	Redacted Personal Data	7895785	revenue	1KE27	Bereavement Services Overhead	795
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921748	revenue	1MK40	Direct Payments LD	741.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921849	revenue	1MK40	Direct Payments LD	688.12
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921880	revenue	1MG40	Direct Payments OP	1350
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921880	revenue	1MG40	Direct Payments OP	-314.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921500	revenue	1MK40	Direct Payments LD	12005.76
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921500	revenue	1MK40	Direct Payments LD	-5.4
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921440	revenue	1MH40	Direct Payments PD	2900
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921444	revenue	1MK40	Direct Payments LD	1362.52
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921583	revenue	1MK40	Direct Payments LD	1281.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921865	revenue	1MK40	Direct Payments LD	844.8
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921868	revenue	1MH40	Direct Payments PD	10255.32
People	Adult Social Care	Revenue Expenditure	12/11/2019	Redacted Personal Data	7911330	revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921495	revenue	1MG40	Direct Payments OP	1012.5
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921565	revenue	1MK40	Direct Payments LD	308
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921525	revenue	1MK40	Direct Payments LD	9924.6
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921493	revenue	1MH40	Direct Payments PD	1180.2
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921493	revenue	1MH40	Direct Payments PD	-306.8
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921612	revenue	1MK40	Direct Payments LD	544.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921584	revenue	1MK43	Carers Support Payments LD	733.88
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921662	revenue	1MG40	Direct Payments OP	1796.64
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921662	revenue	1MG40	Direct Payments OP	-859.56
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921735	revenue	1MK40	Direct Payments LD	902.88
People	Adult Social Care	Revenue Expenditure	15/11/2019	Redacted Personal Data	7913592	revenue	1MM43	Carers Support Payments MH	918.72
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921588	revenue	1MK40	Direct Payments LD	11798.82
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921588	revenue	1MK40	Direct Payments LD	-458.6
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921590	revenue	1MK40	Direct Payments LD	368.72

People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921667	revenue	1MH40	Direct Payments PD	312
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921836	revenue	1MG43	Carers Support Payments OP	1974
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921655	revenue	1MH40	Direct Payments PD	640.08
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921754	revenue	1MH40	Direct Payments PD	307.16
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921772	revenue	1MG40	Direct Payments OP	1357.32
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921772	revenue	1MG40	Direct Payments OP	-529.08
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921580	revenue	1MM40	Direct Payments MH	310
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921506	revenue	1MH40	Direct Payments PD	1125
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921788	revenue	1MG43	Carers Support Payments OP	658
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921656	revenue	1MG40	Direct Payments OP	1125
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921656	revenue	1MG40	Direct Payments OP	-321.12
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921663	revenue	1MG40	Direct Payments OP	1068.2
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921663	revenue	1MG40	Direct Payments OP	-664.4
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921783	revenue	1MG43	Carers Support Payments OP	1169.28
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921851	revenue	1MK40	Direct Payments LD	6488.76
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921851	revenue	1MK40	Direct Payments LD	-19.72
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921736	revenue	1MH40	Direct Payments PD	1892.28
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921578	revenue	1MK40	Direct Payments LD	365.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921602	revenue	1MK40	Direct Payments LD	2563.68
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921602	revenue	1MK40	Direct Payments LD	-19.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921429	revenue	1MH40	Direct Payments PD	1750
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921747	revenue	1MK40	Direct Payments LD	450.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921875	revenue	1MK40	Direct Payments LD	2142.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921477	revenue	1MK40	Direct Payments LD	660.48
People	Adult Social Care	Revenue Expenditure	06/11/2019	Redacted Personal Data	7907239	revenue	1MM43	Carers Support Payments MH	1050
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921591	revenue	1MH40	Direct Payments PD	450
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921630	revenue	1MM40	Direct Payments MH	376.6
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921482	revenue	1MK40	Direct Payments LD	1198.4
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921587	revenue	1MK40	Direct Payments LD	11137.01
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921587	revenue	1MK40	Direct Payments LD	-423
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921756	revenue	1MK40	Direct Payments LD	927.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7922152	revenue	1MG10	Nursing Care OP	80581.21
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7922152	revenue	1MG20	Residential Care OP	31218.25
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921938	revenue	1MG10	Nursing Care OP	3311.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7922151	revenue	1MG10	Nursing Care OP	-1469.97
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921430	revenue	1MH40	Direct Payments PD	20509.44
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921445	revenue	1MH40	Direct Payments PD	1684.28
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921521	revenue	1MH40	Direct Payments PD	500
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921536	revenue	1MK40	Direct Payments LD	334.32
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921502	revenue	1MG40	Direct Payments OP	1525
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921502	revenue	1MG40	Direct Payments OP	-296.6
People	Adult Social Care	Revenue Expenditure	12/11/2019	Redacted Personal Data	7911390	revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921649	revenue	1MH40	Direct Payments PD	320
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921839	revenue	1MK40	Direct Payments LD	492
People	Adult Social Care	Revenue Expenditure	11/11/2019	Redacted Personal Data	7910217	revenue	1MG43	Carers Support Payments OP	1316
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921818	revenue	1MK40	Direct Payments LD	502.28
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921695	revenue	1MG40	Direct Payments OP	1159.76
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921695	revenue	1MG40	Direct Payments OP	-426.84
People	Adult Social Care	Revenue Expenditure	15/11/2019	Redacted Personal Data	7913595	revenue	1MG43	Carers Support Payments OP	1753.92
People	Adult Social Care	Revenue Expenditure	12/11/2019	Redacted Personal Data	7911345	revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	15/11/2019	Redacted Personal Data	7913599	revenue	1MK43	Carers Support Payments LD	1169.28
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921496	revenue	1MH40	Direct Payments PD	5419.68
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921507	revenue	1MK40	Direct Payments LD	366.24
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921507	revenue	1MK40	Direct Payments LD	-48.12
People	Adult Social Care	Revenue Expenditure	15/11/2019	Redacted Personal Data	7913590	revenue	1MG43	Carers Support Payments OP	1365
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921698	revenue	1MH40	Direct Payments PD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921593	revenue	1MK40	Direct Payments LD	2956.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921684	revenue	1MK40	Direct Payments LD	1452
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921699	revenue	1MK40	Direct Payments LD	1142.28
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921908	revenue	1MK34	Shared Lives - Adult LD	684
People	Adult Social Care	Revenue Expenditure	15/11/2019	Redacted Personal Data	7913591	revenue	1MG43	Carers Support Payments OP	500
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921715	revenue	1MG40	Direct Payments OP	3615.2
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921715	revenue	1MG40	Direct Payments OP	-10.8
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921861	revenue	1MG40	Direct Payments OP	678.6
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921861	revenue	1MG40	Direct Payments OP	-333.8

People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921771	revenue	1MK40	Direct Payments LD	502.84
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921771	revenue	1MK40	Direct Payments LD	-26.4
People	Adult Social Care	Revenue Expenditure	15/11/2019	Redacted Personal Data	7913593	revenue	1MK40	Direct Payments LD	333
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921439	revenue	1MH40	Direct Payments PD	800
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921439	revenue	1MH40	Direct Payments PD	-49
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921551	revenue	1MK40	Direct Payments LD	319.6
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921751	revenue	1MH40	Direct Payments PD	1163.12
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921751	revenue	1MH40	Direct Payments PD	-65.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7922118	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7922118	revenue	1MG20	Residential Care OP	18843.74
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921870	revenue	1MK40	Direct Payments LD	809.8
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921870	revenue	1MK40	Direct Payments LD	-73.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921626	revenue	1MK40	Direct Payments LD	1338.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921835	revenue	1MK40	Direct Payments LD	775.8
People	Adult Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7906010	revenue	1MK40	Direct Payments LD	1326
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921678	revenue	1MK40	Direct Payments LD	408
People	Adult Social Care	Revenue Expenditure	12/11/2019	Redacted Personal Data	7911320	revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921867	revenue	1MH40	Direct Payments PD	7728
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921774	revenue	1MK40	Direct Payments LD	1346.96
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921774	revenue	1MK40	Direct Payments LD	-184.68
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921804	revenue	1MH43	Carers Support Payments PD	658
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921572	revenue	1MM40	Direct Payments MH	3676
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921877	revenue	1MK40	Direct Payments LD	1037.68
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921574	revenue	1MK40	Direct Payments LD	494.32
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921892	revenue	1MK40	Direct Payments LD	4536.8
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921524	revenue	1MK40	Direct Payments LD	282.08
People	Adult Social Care	Revenue Expenditure	06/11/2019	Redacted Personal Data	7907237	revenue	1MK43	Carers Support Payments LD	7420
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921704	revenue	1MK40	Direct Payments LD	706.44
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921704	revenue	1MK40	Direct Payments LD	-79.72
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921454	revenue	1MH40	Direct Payments PD	305.2
People	Adult Social Care	Revenue Expenditure	11/11/2019	Redacted Personal Data	7910225	revenue	1MG43	Carers Support Payments OP	1974
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921694	revenue	1MG40	Direct Payments OP	830.12
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921694	revenue	1MG40	Direct Payments OP	-34.76
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921471	revenue	1MK40	Direct Payments LD	663.84
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921471	revenue	1MK40	Direct Payments LD	-180.04
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921750	revenue	1MH40	Direct Payments PD	3744.48
People	Adult Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7906237	revenue	1MK20	Residential Care LD	1114.43
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7922048	revenue	1MM94	Mental Capacity Act	835.58
People	Adult Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7906230	revenue	1MM94	Mental Capacity Act	1281
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921830	revenue	1MK40	Direct Payments LD	778.4
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921830	revenue	1MK40	Direct Payments LD	-94.8
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921682	revenue	1MG43	Carers Support Payments OP	1316
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921853	revenue	1MK40	Direct Payments LD	6801.96
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7922130	revenue	1MG20	Residential Care OP	121776.49
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7922130	revenue	1MH20	Residential Care PD	2503.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921773	revenue	1MG40	Direct Payments OP	709.84
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921773	revenue	1MG40	Direct Payments OP	-272.32
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921505	revenue	1MK40	Direct Payments LD	3665.79
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921505	revenue	1MK40	Direct Payments LD	-225.64
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921891	revenue	1MH40	Direct Payments PD	6750
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921452	revenue	1MK40	Direct Payments LD	3200
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921452	revenue	1MK40	Direct Payments LD	-38.16
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921465	revenue	1MK40	Direct Payments LD	4257.92
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921796	revenue	1MK40	Direct Payments LD	708.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921683	revenue	1MK43	Carers Support Payments LD	1974
People	Adult Social Care	Revenue Expenditure	01/11/2019	Redacted Personal Data	7895998	revenue	1MK51	Home Care LD	6679.96
People	Adult Social Care	Revenue Expenditure	21/11/2019	Redacted Personal Data	7915994	revenue	1MK51	Home Care LD	6679.96
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921879	revenue	1MK40	Direct Payments LD	513.6
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921855	revenue	1MK40	Direct Payments LD	5249.44
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921855	revenue	1MK40	Direct Payments LD	-74.08
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921441	revenue	1MH40	Direct Payments PD	580
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921441	revenue	1MH40	Direct Payments PD	-294.88
People	Adult Social Care	Revenue Expenditure	12/11/2019	Redacted Personal Data	7911300	revenue	1MK34	Shared Lives - Adult LD	1600
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921519	revenue	1MK40	Direct Payments LD	960
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921519	revenue	1MK40	Direct Payments LD	-50.32











People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921647	revenue	1MH40	Direct Payments PD	2800
People	Adult Social Care	Revenue Expenditure	11/11/2019	Redacted Personal Data	7910224	revenue	1MK40	Direct Payments LD	4815.93
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921738	revenue	1MK40	Direct Payments LD	917.32
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921469	revenue	1MK40	Direct Payments LD	1968.8
People	Adult Social Care	Revenue Expenditure	13/11/2019	Redacted Personal Data	7912411	revenue	1MG20	Residential Care OP	300
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921857	revenue	1MK40	Direct Payments LD	1373.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921586	revenue	1MH40	Direct Payments PD	3740.32
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921597	revenue	1MK40	Direct Payments LD	803.64
People	Adult Social Care	Revenue Expenditure	11/11/2019	Redacted Personal Data	7910226	revenue	1MG43	Carers Support Payments OP	584.64
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921611	revenue	1MK40	Direct Payments LD	850
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921611	revenue	1MK40	Direct Payments LD	-63.68
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921889	revenue	1MK40	Direct Payments LD	800
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921491	revenue	1MH40	Direct Payments PD	477.52
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921798	revenue	1MK40	Direct Payments LD	477.4
People	Adult Social Care	Revenue Expenditure	06/11/2019	Redacted Personal Data	7907236	revenue	1MK43	Carers Support Payments LD	658
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921648	revenue	1MK40	Direct Payments LD	976.64
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921648	revenue	1MK40	Direct Payments LD	-342.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921475	revenue	1MG40	Direct Payments OP	700
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921473	revenue	1MG40	Direct Payments OP	854.56
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921599	revenue	1MK40	Direct Payments LD	834
People	Adult Social Care	Revenue Expenditure	22/11/2019	Redacted Personal Data	7919089	revenue	1MG40	Direct Payments OP	313.92
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921741	revenue	1MK40	Direct Payments LD	418.48
People	Adult Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921509	revenue	1MK40	Direct Payments LD	1874.8
People	Adult Social Care	Revenue Income	26/11/2019	Redacted Personal Data	7921509	revenue	1MK40	Direct Payments LD	-79
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921619	revenue	1MD66	CWD Care Packages	365.38
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921689	revenue	1MD66	CWD Care Packages	494.2
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921653	revenue	1MD66	CWD Care Packages	1011.53
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921786	revenue	1MD66	CWD Care Packages	485
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921820	revenue	1MD66	CWD Care Packages	3014.84
People	Children's Social Care	Revenue Expenditure	06/11/2019	Redacted Personal Data	7907234	revenue	1MD66	CWD Care Packages	7820.37
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921733	revenue	1MD66	CWD Care Packages	346.16
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921577	revenue	1MD66	CWD Care Packages	1000
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921688	revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921594	revenue	1MD66	CWD Care Packages	526
People	Children's Social Care	Revenue Expenditure	20/11/2019	Redacted Personal Data	7917403	revenue	1MD68	Legal Fees Care	1604.16
People	Children's Social Care	Revenue Expenditure	25/11/2019	Redacted Personal Data	7920009	revenue	1MF02	16+ Team	500
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921825	revenue	1MD66	CWD Care Packages	253.84
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921487	revenue	1MD66	CWD Care Packages	3497.55
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921815	revenue	1MD66	CWD Care Packages	321
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7906045	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915363	revenue	1MF35	Special Guardianship Allow	465.88
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905786	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905646	revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915450	revenue	1MF10	Adoption Payments	280.66
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921728	revenue	1MD66	CWD Care Packages	591.1
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905788	revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915590	revenue	1MC20	In-House Foster Carer Costs	409.5
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905436	revenue	1MC20	In-House Foster Carer Costs	827.74
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915187	revenue	1MC20	In-House Foster Carer Costs	1282.44
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915219	revenue	1MC20	In-House Foster Carer Costs	257.82
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905440	revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915191	revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905453	revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915205	revenue	1MF10	Adoption Payments	323.52
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905454	revenue	1MC20	In-House Foster Carer Costs	2469.74
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915206	revenue	1MC20	In-House Foster Carer Costs	2469.74
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905455	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905455	revenue	1MC20	In-House Foster Carer Costs	2482.89
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915207	revenue	1MC13	Post 18 Staying Put	312.12
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915207	revenue	1MC20	In-House Foster Carer Costs	3132.81
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905442	revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915193	revenue	1MC20	In-House Foster Carer Costs	723.18
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905447	revenue	1MC20	In-House Foster Carer Costs	1700.24
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915198	revenue	1MC20	In-House Foster Carer Costs	1700.24
People	Children's Social Care	Revenue Expenditure	05/11/2019	Redacted Personal Data	7905443	revenue	1MC20	In-House Foster Carer Costs	1550.92





























People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921811	revenue	1MD66	CWD Care Packages	461.64
People	Children's Social Care	Revenue Expenditure	14/11/2019	Redacted Personal Data	7912803	revenue	1MF01	16+ Team (YP)	686
People	Children's Social Care	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908356	revenue	1MF01	16+ Team (YP)	349
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921615	revenue	1MD66	CWD Care Packages	582
People	Children's Social Care	Revenue Expenditure	08/11/2019	Redacted Personal Data	7909055	revenue	1MD68	Legal Fees Care	544.45
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921671	revenue	1MD66	CWD Care Packages	578.32
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921824	revenue	1MD66	CWD Care Packages	500
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921886	revenue	1MD66	CWD Care Packages	2047.44
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921789	revenue	1MD66	CWD Care Packages	1092.32
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921660	revenue	1MD66	CWD Care Packages	475
People	Children's Social Care	Revenue Expenditure	06/11/2019	Redacted Personal Data	7907240	revenue	1MD66	CWD Care Packages	630
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921719	revenue	1MD66	CWD Care Packages	478.8
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921816	revenue	1MD66	CWD Care Packages	365.4
People	Children's Social Care	Revenue Expenditure	19/11/2019	Redacted Personal Data	7915914	revenue	1MF01	16+ Team (YP)	333
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921621	revenue	1MD66	CWD Care Packages	934.61
People	Children's Social Care	Revenue Expenditure	04/11/2019	Redacted Personal Data	7904563	revenue	1MF01	16+ Team (YP)	400
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921455	revenue	1MD66	CWD Care Packages	3344.53
People	Children's Social Care	Revenue Expenditure	14/11/2019	Redacted Personal Data	7912825	revenue	1MN20	Asy Seekers Families	550
People	Children's Social Care	Revenue Expenditure	14/11/2019	Redacted Personal Data	7912654	revenue	1MN20	Asy Seekers Families	550
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921582	revenue	1MD66	CWD Care Packages	300
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921486	revenue	1MD66	CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921617	revenue	1MD66	CWD Care Packages	692.32
People	Children's Social Care	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921700	revenue	1MD66	CWD Care Packages	1876
People	Education	Revenue Expenditure	28/11/2019	Redacted Personal Data	7923867	revenue	1E558	SB Music Service	253.6
People	Education	Revenue Expenditure	22/11/2019	Redacted Personal Data	7918774	revenue	1E212	Transport Special	282.52
People	Education	Revenue Expenditure	26/11/2019	Redacted Personal Data	7922095	revenue	1E296	16-19 Bursary Scheme	300
People	Education	Revenue Expenditure	28/11/2019	Redacted Personal Data	7923868	revenue	1E558	SB Music Service	285
People	Education	Revenue Expenditure	12/11/2019	Redacted Personal Data	7894058	revenue	1E558	SB Music Service	443.8
People	Education	Revenue Expenditure	28/11/2019	Redacted Personal Data	7924284	revenue	1EA15	Newcastle City Learning Main	2490.25
People	Education	Revenue Expenditure	25/11/2019	Redacted Personal Data	7919778	revenue	1E558	SB Music Service	317
People	Education Schools	Revenue Expenditure	18/11/2019	Redacted Personal Data	7914351	revenue	1E228	SEN Teaching Support (NonSALT)	500
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908208	revenue	1E201	ISB PVI Nurseries	76.12
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908208	revenue	1EEP5	2Yr Old Learning & Childcare	546
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908231	revenue	1E201	ISB PVI Nurseries	1124.55
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908181	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908234	revenue	1EEP5	2Yr Old Learning & Childcare	1209
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908144	revenue	1E201	ISB PVI Nurseries	969.13
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908144	revenue	1EEP5	2Yr Old Learning & Childcare	718.9
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908567	revenue	1EEP5	2Yr Old Learning & Childcare	400.4
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908131	revenue	1E201	ISB PVI Nurseries	1253.13
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908131	revenue	1EEP5	2Yr Old Learning & Childcare	312
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908201	revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908174	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908199	revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908186	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908236	revenue	1E201	ISB PVI Nurseries	1272.71
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908227	revenue	1E201	ISB PVI Nurseries	913.5
People	Education Schools	Revenue Expenditure	26/11/2019	Redacted Personal Data	7921428	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908197	revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908217	revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908217	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908196	revenue	1E201	ISB PVI Nurseries	456.75
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908185	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908219	revenue	1E201	ISB PVI Nurseries	471.97
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908219	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908220	revenue	1E201	ISB PVI Nurseries	913.5
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908241	revenue	1E201	ISB PVI Nurseries	3654
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908241	revenue	1EEP5	2Yr Old Learning & Childcare	546
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908130	revenue	1EEP5	2Yr Old Learning & Childcare	1474.2
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908224	revenue	1E201	ISB PVI Nurseries	913.5
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908205	revenue	1E201	ISB PVI Nurseries	228.37
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908205	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908206	revenue	1E201	ISB PVI Nurseries	2688.97
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908206	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908209	revenue	1E201	ISB PVI Nurseries	1500.75



People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908209	revenue	1EEP5	2Yr Old Learning & Childcare	-819
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908239	revenue	1EEP5	2Yr Old Learning & Childcare	1370.25
People	Education Schools	Revenue Expenditure	13/11/2019	Redacted Personal Data	7912438	revenue	1E201	ISB PVI Nurseries	350.18
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908191	revenue	1E201	ISB PVI Nurseries	391.5
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908225	revenue	1E201	ISB PVI Nurseries	913.5
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908226	revenue	1E201	ISB PVI Nurseries	657.28
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908226	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908176	revenue	1E201	ISB PVI Nurseries	1827
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908190	revenue	1E201	ISB PVI Nurseries	274.05
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908230	revenue	1E201	ISB PVI Nurseries	1024.76
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908182	revenue	1EEP5	2Yr Old Learning & Childcare	273
People	Education Schools	Revenue Expenditure	07/11/2019	Redacted Personal Data	7908221	revenue	1E201	ISB PVI Nurseries	913.5
People	Inclusion Comm & Procurement	Revenue Expenditure	01/11/2019	Redacted Personal Data	7898541	revenue	1MW02	Nature's Landscape	1140
People	People Management	Revenue Expenditure	04/11/2019	Redacted Personal Data	7904713	revenue	1MB26	Complaints&Customer Relations	515.66
Place	Fairer Housing Unit	Revenue Expenditure	27/11/2019	Redacted Personal Data	7923453	revenue	1VH08	Rent Deposit Fund	420
Place	Fairer Housing Unit	Capital Expenditure	01/11/2019	Redacted Personal Data	7904134	Capital	2N101	Capital Grants	12500
Place	Fairer Housing Unit	Capital Expenditure	11/11/2019	Redacted Personal Data	7910127	Capital	2N101	Capital Grants	12500
Place	Major Projects	Capital Expenditure	15/11/2019	Redacted Personal Data	7902593	Capital	2N401	Capital General	5000
Place	Major Projects	Capital Expenditure	14/11/2019	Redacted Personal Data	7913013	Capital	2N401	Capital General	2000
Place	Major Projects	Capital Expenditure	20/11/2019	Redacted Personal Data	7917402	Capital	2N401	Capital General	4000
Place	Major Projects	Capital Expenditure	21/11/2019	Redacted Personal Data	7918008	Capital	2N401	Capital General	2000
Place	Major Projects	Capital Expenditure	14/11/2019	Redacted Personal Data	7912772	Capital	2N401	Capital General	2000
Place	Major Projects	Capital Expenditure	14/11/2019	Redacted Personal Data	7912452	Capital	2N401	Capital General	2000
Resources	Human Resources	Revenue Expenditure	28/11/2019	Redacted Personal Data	7922194	revenue	1FP30	Occupational Health	7000
Resources	Human Resources	Revenue Expenditure	29/11/2019	Redacted Personal Data	7913908	revenue	1FP55	Wellbeing & Health	350
Resources	Legal Services	Revenue Expenditure	01/11/2019	Redacted Personal Data	7903389	revenue	1FA51	Coroner	454
Resources	Legal Services	Revenue Expenditure	01/11/2019	Redacted Personal Data	7903356	revenue	1FA51	Coroner	454
Resources	Legal Services	Revenue Expenditure	01/11/2019	Redacted Personal Data	7903368	revenue	1FA51	Coroner	677.6
Resources	Legal Services	Revenue Expenditure	29/11/2019	Redacted Personal Data	7925328	revenue	1FA51	Coroner	634
Resources	Legal Services	Revenue Expenditure	01/11/2019	Redacted Personal Data	7903381	revenue	1FA51	Coroner	1984
Resources	Legal Services	Revenue Expenditure	28/11/2019	Redacted Personal Data	7924166	revenue	1FA51	Coroner	4803.9
Resources	Legal Services	Revenue Expenditure	29/11/2019	Redacted Personal Data	7925316	revenue	1FA51	Coroner	580.8
Resources	Legal Services	Revenue Expenditure	29/11/2019	Redacted Personal Data	7925325	revenue	1FA51	Coroner	687.2
Resources	Legal Services	Revenue Expenditure	01/11/2019	Redacted Personal Data	7903362	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	01/11/2019	Redacted Personal Data	7903361	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	29/11/2019	Redacted Personal Data	7925334	revenue	1FA51	Coroner	537.2
Resources	Legal Services	Revenue Expenditure	12/11/2019	Redacted Personal Data	7911188	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	12/11/2019	Redacted Personal Data	7911189	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	12/11/2019	Redacted Personal Data	7911186	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	29/11/2019	Redacted Personal Data	7925335	revenue	1FA51	Coroner	484
Resources	Legal Services	Revenue Expenditure	01/11/2019	Redacted Personal Data	7903357	revenue	1FA51	Coroner	908
Resources	Legal Services	Revenue Expenditure	01/11/2019	Redacted Personal Data	7903360	revenue	1FA51	Coroner	1816
People	Adult Social Care	Revenue Expenditure	12/11/2019	REDESDALE COURT	7911291	revenue	1MG20	Residential Care OP	2348.36
People	Adult Social Care	Revenue Income	12/11/2019	REDESDALE COURT	7911291	revenue	1MG20	Residential Care OP	-846.6
People	Adult Social Care	Revenue Expenditure	19/11/2019	REDRESS LTD	7915993	revenue	1MK60	Ind Day Care LD	280
Place	Major Projects	Capital Expenditure	14/11/2019	REFURB PROPERTY SERVICES LTD	7913096	Capital	2CAPI	Capital Investment	1600
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	11/11/2019	RELIANCE MEDICAL LTD	7902430	revenue	1DF71	High Bridge Studios & Gallery	1417.59
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019	REMEMBER MEDIA LTD	7903369	revenue	1DR03	Grainger Market	144
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019	REMEMBER MEDIA LTD	7903369	revenue	1DR06	Farmers Market	144
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019	REMEMBER MEDIA LTD	7903369	revenue	1DR10	Grainger Mkt Events Space	144
Resources	ICT	Revenue Expenditure	29/11/2019	RENOVOTEC	7924656	revenue	1CX50	Technical Refresh	24610.95
HRA Income	Other Rents	Revenue Expenditure	28/11/2019	RENTOKIL PEST CONTROL	7924654	revenue	1H5A2	Housing Shops Net Rent	316.28
People	Children's Social Care	Revenue Expenditure	11/11/2019	RESILIENCE NORTH EAST	7910203	revenue	1MC02	Ind Sector Placements	22745.8
People	Adult Social Care	Revenue Expenditure	12/11/2019	RESOLVE(CARE NORTHERN)LTD	7911298	revenue	1MK20	Residential Care LD	4902.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	RESOLVE(CARE NORTHERN)LTD	7915971	revenue	1MK20	Residential Care LD	6237
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2019	RHODAR LTD	7909137	Capital	2HE01	Capital Citywide	9159.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2019	RHODAR LTD	7909400	Capital	2HE01	Capital Citywide	5879.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/11/2019	RHODAR LTD	7897742	Capital	2HE01	Capital Citywide	6686.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2019	RHODAR LTD	7891452	Capital	2HE01	Capital Citywide	7581.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	RHODAR LTD	7887608	revenue	1KVEM	Mechanical Stand Alone Works	2763
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2019	RHODAR LTD	7892252	revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	RHODAR LTD	7902203	revenue	1KTDX	Architecture Building Design	1332
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	RHODAR LTD	7863661	revenue	1KVWC	Minor Works Contracts	1377.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	RHODAR LTD	7925394	revenue	1KR12	DDA	584
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	RHODAR LTD	7925400	revenue	1KR12	DDA	306

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	RHODAR LTD	7925398	revenue	1KR12	DDA	280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	29/11/2019	RHODAR LTD	7925410	revenue	1KVEM	Mechanical Stand Alone Works	300
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2019	RHODAR LTD	7892170	revenue	1FRAW	Premises Contracts	647.5
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019	RHODAR LTD	7892169	revenue	1KXX1	Civic Centre Direct Costs	1639
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/11/2019	RICARDO AEA LTD	7919826	revenue	1D543	Environment	300
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/11/2019	RICARDO AEA LTD	7913446	revenue	1D543	Environment	400
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019	RICHMOND FIRE ENGINEERS LTD	7908128	revenue	1KXX1	Civic Centre Direct Costs	325
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2019	RICKERBY LTD	7912294	revenue	3KE51	Fleetmaster Stores Account	264.56
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2019	RICKERBY LTD	7897153	revenue	3KE51	Fleetmaster Stores Account	262.14
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2019	RICS	7917397	revenue	1DTS1	I&D Property Services	1280
People	Adult Social Care	Revenue Expenditure	19/11/2019	RIGHT AT HOME TYNESIDE	7915919	revenue	1MG50	Home Care-Spot Purchased OP	2892.68
People	Adult Social Care	Revenue Expenditure	19/11/2019	RIGHT AT HOME TYNESIDE	7915919	revenue	1MH50	Home Care PD	11963.84
People	Adult Social Care	Revenue Expenditure	19/11/2019	RIGHT AT HOME TYNESIDE	7915919	revenue	1MM50	Home Care MH	488.32
People	Adult Social Care	Revenue Expenditure	19/11/2019	RIGHT AT HOME TYNESIDE	7916039	revenue	1MG50	Home Care-Spot Purchased OP	9607.74
People	Adult Social Care	Revenue Expenditure	19/11/2019	RIGHT AT HOME TYNESIDE	7916039	revenue	1MH50	Home Care PD	12479.64
People	Adult Social Care	Revenue Expenditure	19/11/2019	RIGHT AT HOME TYNESIDE	7916039	revenue	1MK51	Home Care LD	854.56
People	Children's Social Care	Revenue Expenditure	11/11/2019	RIGHT TRAK LTD	7910182	revenue	1MC02	Ind Sector Placements	37280
People	Children's Social Care	Revenue Expenditure	11/11/2019	RIGHT TRAK LTD	7910181	revenue	1MC02	Ind Sector Placements	31816
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/11/2019	RINGTONS LTD	7918022	revenue	1CC52	Outer West Library Hub	325
People	Education	Revenue Expenditure	27/11/2019	RINGTONS LTD	7920263	revenue	1EA06	Westgate ASB	256.3
People	Education	Revenue Expenditure	28/11/2019	RINGTONS LTD	7920264	revenue	1EA06	Westgate ASB	489
People	Inclusion Comm & Procurement	Revenue Expenditure	13/11/2019	RINGTONS LTD	7897902	revenue	1MW03	Foodworks Enterprise	327.27
People	Inclusion Comm & Procurement	Revenue Expenditure	26/11/2019	RINGTONS LTD	7908553	revenue	1MW03	Foodworks Enterprise	320.76
People	Adult Social Care	Revenue Expenditure	15/11/2019	RISDALE REST HOME	7913663	revenue	1MG20	Residential Care OP	2012
People	Adult Social Care	Revenue Expenditure	19/11/2019	RISING SUN FARM TRADING COMPANY	7915990	revenue	1MK60	Ind Day Care LD	848
People	Children's Social Care	Revenue Expenditure	11/11/2019	RITE DIRECTIONS LTD	7910206	revenue	1MC02	Ind Sector Placements	15200
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	RIVERDALE PAPER PLC	7922324	revenue	1KE14	Waste Disposal General O/H	840
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/11/2019	RIVERSIDE COMMUNITY HEALTH PROJECT	7907963	revenue	1FW02	Benwell & Scotswood	1200
People	Inclusion Comm & Procurement	Revenue Expenditure	04/11/2019	RIVERSIDE COMMUNITY HEALTH PROJECT	7904779	revenue	1EEG1	Community Family Hub - West	252
People	Education	Revenue Expenditure	19/11/2019	RIVERSIDE FALCONRY	7916216	revenue	1E652	Virtual School	360
People	Education	Revenue Expenditure	19/11/2019	RIVERSIDE FALCONRY	7916215	revenue	1E652	Virtual School	720
People	Adult Social Care	Revenue Expenditure	15/11/2019	RIVERSIDE HOUSE	7913641	revenue	1MG20	Residential Care OP	2050.96
People	Adult Social Care	Revenue Income	15/11/2019	RIVERSIDE HOUSE	7913641	revenue	1MG20	Residential Care OP	-1107.96
People	Education Schools	Revenue Expenditure	07/11/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7908079	revenue	1E201	ISB PVI Nurseries	2966.63
People	Education Schools	Revenue Expenditure	07/11/2019	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7908079	revenue	1EEP5	2Yr Old Learning & Childcare	10452
Place	Major Projects	Capital Expenditure	06/11/2019	RIVINGTON LAND LTD	7907403	Capital	2CAPI	Capital Investment	17000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	RIXONWAY KITCHENS LTD	7914649	revenue	1KR10	Voids	859.5
Public Health Service	Public Health	Revenue Expenditure	27/11/2019	ROBINSON LOW FRANCIS LLP	7923481	revenue	1KL0F	Parklife Projects - Leisure	2002.53
Public Health Service	Public Health	Revenue Expenditure	27/11/2019	ROBINSON LOW FRANCIS LLP	7923485	revenue	1KL0F	Parklife Projects - Leisure	1656.21
People	Children's Social Care	Revenue Expenditure	11/11/2019	ROCK NORTHWEST	7910202	revenue	1MC02	Ind Sector Placements	17246.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2019	ROCK WAREHOUSE	7918461	revenue	1KF07	Banqueting Suite	400
Resources	Legal Services	Revenue Expenditure	19/11/2019	ROCK WAREHOUSE	7916149	revenue	1FA51	Coroner	3000
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	ROCKET SCIENCE	7910131	revenue	1MR82	Commissioning And Procurement	2255
People	Adult Social Care	Revenue Expenditure	12/11/2019	ROPERY CARE HOME	7911308	revenue	1MK10	Nursing Care LD	9548.28
People	Adult Social Care	Revenue Expenditure	12/11/2019	ROPERY CARE HOME	7911308	revenue	1MM20	Residential Care MH	12979.12
People	Adult Social Care	Revenue Income	12/11/2019	ROPERY CARE HOME	7911308	revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	12/11/2019	ROSEMOUNT HOME	7911352	revenue	1MG20	Residential Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	12/11/2019	ROSEWOOD HOUSE	7911296	revenue	1MG20	Residential Care OP	2476
People	Adult Social Care	Revenue Expenditure	12/11/2019	ROSEWOOD VILLA RESIDENTIAL HOME	7911379	revenue	1MG20	Residential Care OP	8068.19
People	Children's Social Care	Revenue Expenditure	11/11/2019	ROSSIE SECURE ACCOMMODATION SERVICES	7910201	revenue	1MC02	Ind Sector Placements	24152
People	Education	Revenue Expenditure	04/11/2019	ROSSITER TRAVEL	7901159	revenue	1E212	Transport Special	4300
People	Education	Revenue Expenditure	04/11/2019	ROSSITER TRAVEL	7904824	revenue	1E212	Transport Special	4300
People	Adult Social Care	Revenue Expenditure	19/11/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7915917	revenue	1MG50	Home Care-Spot Purchased OP	1232.25
People	Adult Social Care	Revenue Expenditure	19/11/2019	ROUTES HEALTHCARE (NORTH EAST) LTD	7915917	revenue	1MH50	Home Care PD	839.3
People	Adult Social Care	Revenue Expenditure	26/11/2019	ROYAL HAMPTON	7921923	revenue	1MG10	Nursing Care OP	31016.97
People	Adult Social Care	Revenue Income	26/11/2019	ROYAL HAMPTON	7921923	revenue	1MG10	Nursing Care OP	-6121.49
Assistant Chief Executive	Democratic Services	Revenue Expenditure	01/11/2019	ROYAL MAIL	7897096	revenue	1FL01	Electoral Registration Unit	788.69
Resources	Business Management (Res)	Revenue Expenditure	21/11/2019	ROYAL MAIL	7918180	revenue	1FG03	Central Post Room	419.38
Resources	ICT	Revenue Expenditure	27/11/2019	ROYAL MAIL	7923479	revenue	1CP17	Digital Printing	7721.48
Resources	ICT	Revenue Expenditure	27/11/2019	ROYAL MAIL	7923483	revenue	1CP17	Digital Printing	6566.43
Resources	ICT	Revenue Expenditure	08/11/2019	ROYAL MAIL	7909246	revenue	1CP17	Digital Printing	9121.19
Resources	ICT	Revenue Expenditure	08/11/2019	ROYAL MAIL	7909253	revenue	1CP17	Digital Printing	6904.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/11/2019	ROYAL VOLUNTATRY SERVICE	7909042	revenue	1EJ20	City Library and Hub	3500
Public Health Service	Public Health	Revenue Expenditure	13/11/2019	RPS CONSULTING SERVICES LTD	7907404	revenue	1KL0F	Parklife Projects - Leisure	6035
Place	Major Projects	Capital Expenditure	15/11/2019	RSM RISK ASSURANCE SERVICES LLP	7913892	Capital	2CAPI	Capital Investment	2629.68

Place	Commercial Dev & Property	Revenue Expenditure	06/11/2019 RSM UK TAX & ACCOUNTING LTD	7907134	revenue	1DX02	Eldon Square	1350
Place	Development Management	Revenue Expenditure	13/11/2019 RTP1 NORTH EAST REGION	7907144	revenue	1V688	LDF - Other LDF Work	300
Operations & Reg Services	Local services	Revenue Expenditure	15/11/2019 RUGGED MOBILE SYSTEMS LTD	7913460	revenue	1KEAR	Street Services Management	1176.45
Operations & Reg Services	Local services	Revenue Expenditure	08/11/2019 RUGGED MOBILE SYSTEMS LTD	7908123	revenue	1KEAR	Street Services Management	368
Operations & Reg Services	Local services	Revenue Expenditure	20/11/2019 RUGGED MOBILE SYSTEMS LTD	7915836	revenue	1KEAR	Street Services Management	656.85
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 S & B COMMERCIALS	7923455	revenue	1KESW	Fleet Internal & External Hire	615
Operations&Regulatory Services	Operations	Capital Expenditure	28/11/2019 S & B COMMERCIALS	7923455	Capital	2KF01	Facility Services	220042
People	Adult Social Care	Revenue Expenditure	15/11/2019 S.E.L.F. LTD 14/15 PARK VIEW	7913661	revenue	1MK20	Residential Care LD	10240.88
People	Education Schools	Revenue Expenditure	07/11/2019 SACRED HEART ACADEMY	7907969	revenue	1E201	ISB PVI Nurseries	6956.65
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019 SAFETY-KLEEN UK LTD	7918705	revenue	1KENB	Fleet Workshops OH	305.19
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2019 SAFETY-KLEEN UK LTD	7889866	revenue	1KENB	Fleet Workshops OH	305.19
Resources	Financial Services	Revenue Expenditure	21/11/2019 SAP CONCUR HOLDINGS	7917812	revenue	1CF00	Payroll	7812.5
People	Adult Social Care	Revenue Expenditure	14/11/2019 SARABEC LTD	7909965	revenue	1MG70	Equipit & Adaptations OP	488.71
People	Adult Social Care	Revenue Expenditure	15/11/2019 SCARBOROUGH COURT NURSING HOME	7913655	revenue	1MG10	Nursing Care OP	2185.28
People	Adult Social Care	Revenue Expenditure	15/11/2019 SCARBOROUGH COURT NURSING HOME	7913655	revenue	1MG20	Residential Care OP	4462.72
People	Adult Social Care	Revenue Income	15/11/2019 SCARBOROUGH COURT NURSING HOME	7913655	revenue	1MG10	Nursing Care OP	-569.4
People	Adult Social Care	Revenue Income	15/11/2019 SCARBOROUGH COURT NURSING HOME	7913655	revenue	1MG20	Residential Care OP	-2098.88
Resources	ICT	Capital Expenditure	25/11/2019 SCC (COMPQ)	7917887	Capital	2CITC	IT Services	3375
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019 SCCI ALPHATRACK	7911232	revenue	1KBRM	Sub Contractors R & M	3202.81
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019 SCHNEIDER ELECTRIC	7911213	revenue	1KR05	District Heating	695
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019 SCHNEIDER ELECTRIC	7911214	revenue	1KR8L	Wide District Heating	1321.75
Place	Major Projects	Capital Expenditure	18/11/2019 SCHNEIDER ELECTRIC	7914830	Capital	2N401	Capital General	2816.67
People	Education Schools	Revenue Expenditure	07/11/2019 SCOTSWOOD VILLAGE NURSERY	7908058	revenue	1E201	ISB PVI Nurseries	3761.31
People	Education Schools	Revenue Expenditure	07/11/2019 SCOTSWOOD VILLAGE NURSERY	7908058	revenue	1EEP5	2Yr Old Learning & Childcare	3003
People	Adult Social Care	Revenue Expenditure	12/11/2019 SEAHAM VIEW	7911346	revenue	1MK20	Residential Care LD	11950.04
Place	Transport	Revenue Expenditure	13/11/2019 SEALANE INSHORE LIMITED	7909041	revenue	1KE09	City Bridge	1668
Place	Transport	Revenue Expenditure	07/11/2019 SEALANE INSHORE LIMITED	7907150	revenue	1KE09	City Bridge	3630
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019 SEALANTS UK LTD	7839647	revenue	1KVWC	Minor Works Contracts	832
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7923385	revenue	1FW10	Elswick	2500
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7910332	revenue	1FW16	Lemington	1620
People	Adult Social Care	Revenue Expenditure	01/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7903810	revenue	1MG60	Day Care OP	2523.6
People	Adult Social Care	Revenue Expenditure	19/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7916026	revenue	1MG50	Home Care-Spot Purchased OP	854.56
People	Adult Social Care	Revenue Expenditure	19/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7916026	revenue	1MG60	Day Care OP	10624.5
People	Adult Social Care	Revenue Expenditure	19/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7916026	revenue	1MH50	Home Care PD	244.16
People	Adult Social Care	Revenue Expenditure	19/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7916026	revenue	1MH60	Day Care PD	2221.1
People	Adult Social Care	Revenue Expenditure	19/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7916026	revenue	1MK60	Ind Day Care LD	-283.8
People	Adult Social Care	Revenue Expenditure	19/11/2019 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7916026	revenue	1MM60	Day Care MH	1890.4
People	Adult Social Care	Revenue Expenditure	12/11/2019 SEAVIEW CARE HOME	7911325	revenue	1MG10	Nursing Care OP	1952.6
People	Adult Social Care	Revenue Expenditure	12/11/2019 SEAVIEW CARE HOME	7911325	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Income	12/11/2019 SEAVIEW CARE HOME	7911325	revenue	1MH10	Nursing Care PD	-343.4
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019 SEKURA TRADE FRAMES LTD	7863565	revenue	1KR12	DDA	629.95
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019 SEKURA TRADE FRAMES LTD	7911035	revenue	1KVWC	Minor Works Contracts	321.4
People	Children's Social Care	Revenue Expenditure	07/11/2019 SENSORYPLUS LTD	7906289	revenue	1MC41	Bedeburn Short Break Unit	595
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019 SGS MIS ENVIROMENTAL LTD	7890820	revenue	1KR05	District Heating	616
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2019 SGS MIS ENVIROMENTAL LTD	7890820	revenue	1V204	Car Parking Infrastructure	88
People	Inclusion Comm & Procurement	Revenue Expenditure	01/11/2019 SGS MIS ENVIROMENTAL LTD	7890820	revenue	1E465	Castle Nursery Willow Ave	88
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2019 SGS MIS ENVIROMENTAL LTD	7911178	revenue	1DZ11	Moulton Court Blakelaw	350
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2019 SGS MIS ENVIROMENTAL LTD	7908440	revenue	1KX11	Civic Centre Direct Costs	336
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2019 SGS MIS ENVIROMENTAL LTD	7907364	revenue	1FRAW	Premises Contracts	264
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2019 SGS MIS ENVIROMENTAL LTD	7907366	revenue	1KX11	Civic Centre Direct Costs	3360
Place	Fairer Housing Unit	Capital Expenditure	01/11/2019 SGS MIS ENVIROMENTAL LTD	7903946	Capital	2N101	Capital Grants	700
Place	Fairer Housing Unit	Capital Expenditure	14/11/2019 SGS MIS ENVIROMENTAL LTD	7911013	Capital	2N101	Capital Grants	300
Place	Transport	Revenue Expenditure	28/11/2019 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7924195	revenue	1KEMC	Highways	1729.7
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 SHB HIRE LTD	7905987	revenue	1KESY	Spot Hires	852.5
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2019 SHB HIRE LTD	7917803	revenue	1KESY	Spot Hires	825
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2019 SHB HIRE LTD	7917804	revenue	1KESY	Spot Hires	945
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 SHIELDFIELD PHARMACY	7925192	revenue	1ML09	PH - Drugs and alcohol	275
People	Adult Social Care	Revenue Expenditure	19/11/2019 SHINE ONCARE LTD	7915881	revenue	1MK50	Supported Living LD	12918.68
People	Adult Social Care	Revenue Expenditure	22/11/2019 SHINE ONCARE LTD	7918479	revenue	1MK51	Home Care LD	630.4
People	Adult Social Care	Revenue Expenditure	22/11/2019 SHINE ONCARE LTD	7918480	revenue	1MK51	Home Care LD	1260.8
People	Education Schools	Revenue Expenditure	07/11/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7908030	revenue	1E201	ISB PVI Nurseries	2491.57
People	Education Schools	Revenue Expenditure	07/11/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7908030	revenue	1EEP5	2Yr Old Learning & Childcare	1833
People	Education Schools	Revenue Expenditure	07/11/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7908046	revenue	1E201	ISB PVI Nurseries	4013.42
People	Education Schools	Revenue Expenditure	07/11/2019 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7908046	revenue	1EEP5	2Yr Old Learning & Childcare	4368
People	Education Schools	Revenue Expenditure	07/11/2019 SHOOTING STARS	7908237	revenue	1E201	ISB PVI Nurseries	571.62

People	Education Schools	Revenue Expenditure	07/11/2019 SHOOTING STARS	7908237	revenue	1EEP5	2Yr Old Learning & Childcare	2613
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 SHOW RACISM THE RED CARD	7924617	revenue	1VP22	Community Safety Team	4500
Place	Commercial Dev & Property	Revenue Expenditure	14/11/2019 SHRED-IT LTD	7912247	revenue	1KXX1	Civic Centre Direct Costs	1141.39
Place	Commercial Dev & Property	Revenue Expenditure	05/11/2019 SHRED-IT LTD	7906297	revenue	1KXX1	Civic Centre Direct Costs	1119.16
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019 SHRED-IT LTD	7908351	revenue	1KXX1	Civic Centre Direct Costs	1273.58
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019 SHRED-IT LTD	7908352	revenue	1KXX1	Civic Centre Direct Costs	529.69
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2019 SHRED-IT LTD	7925344	revenue	1KXX1	Civic Centre Direct Costs	1870.06
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2019 SHRED-IT LTD	7925343	revenue	1KXX1	Civic Centre Direct Costs	1544.55
Place	Transport	Revenue Expenditure	15/11/2019 SIEMENS MOBILITY LTD	7902212	revenue	1KELP	Traffic Sig N Tyne Maintenance	2266.72
Place	Transport	Revenue Expenditure	15/11/2019 SIEMENS MOBILITY LTD	7902474	revenue	1KELU	Traffic Sig Durham Maintce	26565.35
Place	Transport	Revenue Expenditure	26/11/2019 SIEMENS MOBILITY LTD	7913064	revenue	1KELK	Traffic Sig Gateshead Maintce	5822.7
Place	Transport	Revenue Expenditure	26/11/2019 SIEMENS MOBILITY LTD	7913067	revenue	1KELK	Traffic Sig Gateshead Maintce	7887.96
Place	Transport	Revenue Expenditure	26/11/2019 SIEMENS MOBILITY LTD	7913069	revenue	1KELK	Traffic Sig Gateshead Maintce	5937.69
Place	Transport	Revenue Expenditure	06/11/2019 SIEMENS MOBILITY LTD	7904544	revenue	1KELA	Traffic Sig General O/H	2865.2
Place	Transport	Revenue Expenditure	22/11/2019 SIEMENS MOBILITY LTD	7881242	revenue	1V008	CMobile Project	4560
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2019 SIEMENS FINANCIAL SERVICES LTD	7908406	revenue	1KXX1	Civic Centre Direct Costs	3370.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019 SIGMA INSTALLATION SERVICES LTD	7923177	revenue	1KFE3	Bridgewater Centre	418.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 SIGMA INSTALLATION SERVICES LTD	7911228	revenue	1KFB4	Walbottle Village Primary Sch	643.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 SIGMA INSTALLATION SERVICES LTD	7911227	revenue	1KFC1	Beech Hill Primary School	623.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 SIGMA INSTALLATION SERVICES LTD	7911226	revenue	1KFC1	Beech Hill Primary School	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019 SIGMA INSTALLATION SERVICES LTD	7911225	revenue	1KFC1	Beech Hill Primary School	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019 SIGMA INSTALLATION SERVICES LTD	7924102	revenue	1KFB9	Knop Law Primary School	500.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2019 SIGMA INSTALLATION SERVICES LTD	7906264	revenue	1KFC3	Simonside Primary School	299.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2019 SIGMA INSTALLATION SERVICES LTD	7906270	revenue	1KFE1	Broadwood Primary School	417.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2019 SIGMA INSTALLATION SERVICES LTD	7906271	revenue	1KFE1	Broadwood Primary School	394.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2019 SIGMA INSTALLATION SERVICES LTD	7907600	revenue	1KFE1	Broadwood Primary School	372.78
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	07/11/2019 SIR ROBERT MCALPINE & SON LTD	7890896	Capital	2FT14	Property Services	806195.01
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/11/2019 SITEIMPROVE LTD	7923938	revenue	1FN20	Communication	5212.19
People	Children's Social Care	Revenue Expenditure	28/11/2019 SKILLS FOR PEOPLE	7924245	revenue	1EEP1	Short Breaks	12237.5
People	Children's Social Care	Revenue Expenditure	28/11/2019 SLATYFORD LANE IMPREST	7924645	revenue	1MC05	Slatyford Lane Childrens Unit	1302.82
People	Children's Social Care	Revenue Expenditure	11/11/2019 SLATYFORD LANE IMPREST	7910230	revenue	1MC05	Slatyford Lane Childrens Unit	1948.66
People	Children's Social Care	Revenue Expenditure	11/11/2019 SLATYFORD LANE IMPREST	7910230	revenue	1MD62	Support to LAC	720.18
People	Children's Social Care	Revenue Expenditure	11/11/2019 SLATYFORD LANE IMPREST	7910230	revenue	1MC14	Whitbeck Road	200
People	Children's Social Care	Revenue Expenditure	14/11/2019 SLATYFORD LANE IMPREST	7912403	revenue	1MC05	Slatyford Lane Childrens Unit	1165.43
People	Children's Social Care	Revenue Expenditure	14/11/2019 SLATYFORD LANE IMPREST	7912403	revenue	1MC14	Whitbeck Road	16.88
People	Children's Social Care	Revenue Expenditure	26/11/2019 SLATYFORD LANE IMPREST	7922235	revenue	1MC05	Slatyford Lane Childrens Unit	1302.82
People	Children's Social Care	Revenue Expenditure	19/11/2019 SLATYFORD LANE IMPREST	7916212	revenue	1MC05	Slatyford Lane Childrens Unit	1941.55
People	Children's Social Care	Revenue Expenditure	19/11/2019 SLATYFORD LANE IMPREST	7916212	revenue	1MC14	Whitbeck Road	47.65
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/11/2019 SLI.DO S.R.O	7924660	revenue	1FN20	Communication	750
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907970	revenue	1E201	ISB PVI Nurseries	4466.46
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907972	revenue	1E201	ISB PVI Nurseries	3191.27
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907972	revenue	1EEP5	2Yr Old Learning & Childcare	7012.2
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907974	revenue	1E201	ISB PVI Nurseries	4390.09
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907978	revenue	1E201	ISB PVI Nurseries	10849.13
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907978	revenue	1EEP5	2Yr Old Learning & Childcare	756.6
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907979	revenue	1E201	ISB PVI Nurseries	18143.2
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907980	revenue	1E201	ISB PVI Nurseries	17669.13
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907984	revenue	1E201	ISB PVI Nurseries	6003.3
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907984	revenue	1EEP5	2Yr Old Learning & Childcare	4368
People	Education Schools	Revenue Expenditure	07/11/2019 SMART MULTI ACADEMY TRUST	7907975	revenue	1E201	ISB PVI Nurseries	17424.98
People	Adult Social Care	Revenue Expenditure	01/11/2019 SMILE FOR LIFE CHILDREN'S CHARITY	7904018	revenue	1MK34	Shared Lives - Adult LD	320
People	Adult Social Care	Revenue Expenditure	22/11/2019 SMILE FOR LIFE CHILDREN'S CHARITY	7918462	revenue	1MK34	Shared Lives - Adult LD	300
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019 SMT ELECTRICAL CONTRACTORS	7924387	revenue	1DT10	Riversdales Court Ind Est	498.88
People	Education Schools	Revenue Expenditure	07/11/2019 SNAKES & LADDERS PLAYGROUP	7908006	revenue	1E201	ISB PVI Nurseries	2738.32
People	Education Schools	Revenue Expenditure	07/11/2019 SNAKES & LADDERS PLAYGROUP	7908006	revenue	1EEP5	2Yr Old Learning & Childcare	1404
Public Health Service	Public Health	Revenue Expenditure	01/11/2019 SNEEK DIGITAL	7904050	revenue	1LM07	PH -Obesity and phys activity	332.3
People	Education	Revenue Expenditure	12/11/2019 SOCIETY FOR EDUCATION AND TRAINING	7911212	revenue	1EA15	Newcastle City Learning Main	375
Resources	ICT	Revenue Expenditure	18/11/2019 SOCITM LTD	7913425	revenue	1CM00	IT Management & Admin	1895
Assistant Chief Executive	Democratic Services	Revenue Expenditure	25/11/2019 SODEXO PRESTIGE	7918062	revenue	1FK04	Committee	322.25
People	People Management	Revenue Expenditure	15/11/2019 SODEXO PRESTIGE	7910948	revenue	1MB20	Workforce Reform	328.75
Resources	ICT	Capital Expenditure	21/11/2019 SOFTWARE BOX LTD	7917132	Capital	2C1TC	IT Services	400.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019 SOIL ASSOCIATION CERTIFICATION LTD	7925533	revenue	1KFX2	School Meals Overhead	1090
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019 SOLTECH	7904543	revenue	1KR01	Responsive Maintenance	460
Operations & Reg Services	Local services	Revenue Expenditure	11/11/2019 SORBUS INTERNATIONAL LTD	7887954	revenue	1KEHA	Arbor Team	260
Operations & Reg Services	Local services	Revenue Expenditure	13/11/2019 SORBUS INTERNATIONAL LTD	7911123	revenue	1KEFA	Grounds Maintenance	355.43

Operations & Reg Services	Operations	Revenue Expenditure	15/11/2019	SOUNDS ALARMING	7903092	revenue	1KESB	Non Contract Repair Workshop	500
People	Adult Social Care	Revenue Expenditure	12/11/2019	SOUTH AFRICA LODGE LTD	7911369	revenue	1MM10	Nursing Care MH	7440
People	Education Schools	Revenue Expenditure	07/11/2019	SOUTH GOSFORTH PLAYGROUP	7908010	revenue	1E201	ISB PVI Nurseries	3986.28
People	Children's Social Care	Revenue Expenditure	05/11/2019	SOUTH LONDON AND MAUDSLEY NHS	7882008	revenue	1MD7A	MST - Child Abuse & Neglect	600
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	SOUTH TYNESIDE NHS FOUNDATION TRUST	7914825	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7236
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	SOUTH TYNESIDE NHS FOUNDATION TRUST	7914824	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	11496
Public Health Service	Public Health	Revenue Expenditure	18/11/2019	SOUTH TYNESIDE NHS FOUNDATION TRUST	7914823	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8748
Public Health Service	Public Health	Revenue Expenditure	19/11/2019	SOUTH TYNESIDE NHS FOUNDATION TRUST	7916078	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	24700
Public Health Service	Public Health	Revenue Expenditure	19/11/2019	SOUTH TYNESIDE NHS FOUNDATION TRUST	7916079	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	21396
People	Adult Social Care	Revenue Expenditure	26/11/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7922127	revenue	1MG10	Nursing Care OP	1889.64
People	Adult Social Care	Revenue Expenditure	26/11/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7922127	revenue	1MG20	Residential Care OP	2065.28
People	Adult Social Care	Revenue Income	26/11/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7922127	revenue	1MG10	Nursing Care OP	-573.4
People	Adult Social Care	Revenue Income	26/11/2019	SOUTHERN CROSS HEALTHCARE GROUP LTD	7922127	revenue	1MG20	Residential Care OP	-1031.28
People	Adult Social Care	Revenue Expenditure	01/11/2019	SOVEREIGN COURT	7903813	revenue	1MM20	Residential Care MH	389.48
People	Adult Social Care	Revenue Expenditure	26/11/2019	SOVEREIGN COURT	7922150	revenue	1MG20	Residential Care OP	15193.12
People	Adult Social Care	Revenue Expenditure	26/11/2019	SOVEREIGN COURT	7922150	revenue	1MH10	Nursing Care PD	3997.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	SOVEREIGN COURT	7922150	revenue	1MH20	Residential Care PD	11269.68
People	Adult Social Care	Revenue Expenditure	26/11/2019	SOVEREIGN COURT	7922150	revenue	1MM20	Residential Care MH	15010.5
People	Adult Social Care	Revenue Expenditure	19/11/2019	SOVEREIGN COURT	7915935	revenue	1MM20	Residential Care MH	389.48
People	Adult Social Care	Revenue Income	26/11/2019	SOVEREIGN COURT	7922150	revenue	1MH10	Nursing Care PD	-343.4
People	Adult Social Care	Revenue Income	26/11/2019	SOVEREIGN COURT	7922150	revenue	1MH20	Residential Care PD	-946.44
People	Adult Social Care	Revenue Income	26/11/2019	SOVEREIGN COURT	7922150	revenue	1MM20	Residential Care MH	-575.56
People	Adult Social Care	Revenue Expenditure	26/11/2019	SOVEREIGN LODGE CARE HOME	7922124	revenue	1MG20	Residential Care OP	99376.26
People	Adult Social Care	Revenue Expenditure	26/11/2019	SOVEREIGN LODGE CARE HOME	7922124	revenue	1MK20	Residential Care LD	2503.84
People	Children's Social Care	Revenue Expenditure	11/11/2019	SPARK OF GENIUS NE LLP	7910204	revenue	1MC02	Ind Sector Placements	13800
People	Adult Social Care	Revenue Expenditure	28/11/2019	SPECIALIST ALARM SERVICES LTD	7924262	revenue	1MG25	Connie Lewcock House OP	412
People	Adult Social Care	Revenue Expenditure	19/11/2019	SPRINGFIELD HEALTHCARE GROUP	7916033	revenue	1MG50	Home Care-Spot Purchased OP	10384.43
People	Adult Social Care	Revenue Expenditure	19/11/2019	SPRINGFIELD HEALTHCARE GROUP	7916033	revenue	1MH50	Home Care PD	19674.73
People	Adult Social Care	Revenue Expenditure	19/11/2019	SPRINGFIELD HEALTHCARE GROUP	7916033	revenue	1MK50	Supported Living LD	4700.08
People	Adult Social Care	Revenue Expenditure	19/11/2019	SPRINGFIELD HEALTHCARE GROUP	7916033	revenue	1MK51	Home Care LD	10088.09
People	Adult Social Care	Revenue Expenditure	19/11/2019	SPRINGFIELD HEALTHCARE GROUP	7916033	revenue	1MK55	Home Care Family/Carer LD	10460.86
People	Adult Social Care	Revenue Expenditure	19/11/2019	SPRINGFIELD HEALTHCARE GROUP	7916033	revenue	1MM50	Home Care MH	2159.29
People	Adult Social Care	Revenue Expenditure	19/11/2019	SPRINGFIELD HEALTHCARE GROUP	7915878	revenue	1MK50	Supported Living LD	1036
People	Adult Social Care	Revenue Expenditure	12/11/2019	SPRINGFIELD HOUSE	7911305	revenue	1MG20	Residential Care OP	2404
People	Adult Social Care	Revenue Income	12/11/2019	SPRINGFIELD HOUSE	7911305	revenue	1MG20	Residential Care OP	-668.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2019	SPRINGS ROOFING LTD	7917985	Capital	2HE01	Capital Citywide	4176.19
People	Adult Social Care	Revenue Expenditure	26/11/2019	SPRINGVALE COURT	7922147	revenue	1MG20	Residential Care OP	2156
People	Adult Social Care	Revenue Income	26/11/2019	SPRINGVALE COURT	7922147	revenue	1MG20	Residential Care OP	-549.88
HRA Expenditure	General Management	Revenue Expenditure	21/11/2019	SSE	7917481	revenue	1HRA8	HRA - Investment Related Expe	394.06
People	Inclusion Comm & Procurement	Revenue Expenditure	06/11/2019	SSE	7907076	revenue	1EEE1	Community Family Hub - East	471.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2019	SSE CONTRACTING LIMITED	7894034	Capital	2HE01	Capital Citywide	807.02
Place	Development Management	Revenue Expenditure	29/11/2019	SSE CONTRACTING LIMITED	7921388	revenue	1V074	Grainger Town & Public Art	1600
People	Adult Social Care	Revenue Expenditure	15/11/2019	ST AIDENS COTTAGE	7913675	revenue	1MM20	Residential Care MH	8884
People	Adult Social Care	Revenue Income	15/11/2019	ST AIDENS COTTAGE	7913675	revenue	1MM20	Residential Care MH	-409
People	Adult Social Care	Revenue Expenditure	12/11/2019	ST ANDREWS NURSING HOME	7911353	revenue	1MG10	Nursing Care OP	2242.52
People	Adult Social Care	Revenue Expenditure	21/11/2019	ST ANNES COMMUNITY SERVICES	7917767	revenue	1MK51	Home Care LD	7626.08
People	Adult Social Care	Revenue Expenditure	19/11/2019	ST ANTHONYS OF PADUA CARE SERVICES	7915930	revenue	1MG50	Home Care-Spot Purchased OP	77910.37
People	Adult Social Care	Revenue Expenditure	19/11/2019	ST ANTHONYS OF PADUA CARE SERVICES	7915930	revenue	1MH50	Home Care PD	5330.43
People	Adult Social Care	Revenue Expenditure	19/11/2019	ST ANTHONYS OF PADUA CARE SERVICES	7915930	revenue	1MK51	Home Care LD	2690.04
People	Adult Social Care	Revenue Expenditure	19/11/2019	ST ANTHONYS OF PADUA CARE SERVICES	7915930	revenue	1MM50	Home Care MH	7322.28
People	Adult Social Care	Revenue Expenditure	19/11/2019	ST ANTHONYS OF PADUA CARE SERVICES	7916125	revenue	1MG60	Day Care OP	6580.95
People	Adult Social Care	Revenue Expenditure	19/11/2019	ST ANTHONYS OF PADUA CARE SERVICES	7916125	revenue	1MH60	Day Care PD	721.2
People	Adult Social Care	Revenue Expenditure	19/11/2019	ST ANTHONYS OF PADUA CARE SERVICES	7916125	revenue	1MM60	Day Care MH	570.95
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	ST ANTHONYS PHARMACY	7924002	revenue	1ML09	PH - Drugs and alcohol	525
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	ST ANTHONYS PHARMACY	7924005	revenue	1ML11	PH - Smoking & Tobacco	570.6
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	ST ANTHONYS PHARMACY	7925199	revenue	1ML09	PH - Drugs and alcohol	500
People	Adult Social Care	Revenue Expenditure	26/11/2019	ST CATHERINES	7922119	revenue	1MG10	Nursing Care OP	30021.97
People	Adult Social Care	Revenue Expenditure	26/11/2019	ST CATHERINES	7922119	revenue	1MG20	Residential Care OP	15151.56
People	Adult Social Care	Revenue Expenditure	26/11/2019	ST CATHERINES	7921936	revenue	1MG10	Nursing Care OP	1986.72
People	Adult Social Care	Revenue Expenditure	19/11/2019	ST CUTHBERTS CARE	7915891	revenue	1MK50	Supported Living LD	43819.36
People	Adult Social Care	Revenue Expenditure	19/11/2019	ST CUTHBERTS CARE	7915912	revenue	1MK50	Supported Living LD	12860.28
People	Adult Social Care	Revenue Income	19/11/2019	ST CUTHBERTS CARE	7915891	revenue	1MK50	Supported Living LD	-3423.2
People	Adult Social Care	Revenue Income	19/11/2019	ST CUTHBERTS CARE	7915912	revenue	1MK50	Supported Living LD	-333.8
People	Children's Social Care	Revenue Expenditure	11/11/2019	ST CUTHBERTS CARE	7910099	revenue	1MC22	IND Sector Foster Carer Costs	11800
People	Children's Social Care	Revenue Expenditure	11/11/2019	ST CUTHBERTS CARE	7910098	revenue	1MC22	IND Sector Foster Carer Costs	2800

People	Education Schools	Revenue Expenditure	07/11/2019	ST CUTHBERTS PLAYGROUP	7907995	revenue	1EEP5	2Yr Old Learning & Childcare	13720.2
People	Education Schools	Revenue Expenditure	07/11/2019	ST GABRIEL'S NURSERY GOSFORTH	7908109	revenue	1E201	ISB PVI Nurseries	13499.73
People	Education Schools	Revenue Expenditure	07/11/2019	ST GABRIEL'S NURSERY GOSFORTH	7908109	revenue	1EEP5	2Yr Old Learning & Childcare	819
People	Education Schools	Revenue Expenditure	07/11/2019	ST GEORGE'S PRE-SCHOOL LTD	7908017	revenue	1E201	ISB PVI Nurseries	13821.63
People	Education Schools	Revenue Expenditure	07/11/2019	ST GEORGE'S PRE-SCHOOL LTD	7908017	revenue	1EEP5	2Yr Old Learning & Childcare	1560
People	Children's Social Care	Revenue Expenditure	04/11/2019	ST JOHN AMBULANCE	7904639	revenue	1MC20	In-House Foster Carer Costs	325
People	Children's Social Care	Revenue Expenditure	11/11/2019	ST JOHN AMBULANCE	7910269	revenue	1MC20	In-House Foster Carer Costs	350
People	Children's Social Care	Revenue Expenditure	08/11/2019	ST JOHN AMBULANCE	7909052	revenue	1MC20	In-House Foster Carer Costs	350
People	Children's Social Care	Revenue Expenditure	08/11/2019	ST JOHN AMBULANCE	7909053	revenue	1MC20	In-House Foster Carer Costs	350
People	Education Schools	Revenue Expenditure	22/11/2019	ST JOHNS PRIMARY SCHOOL	7918707	revenue	1E892	St Johns Primary Turf Account	16.08
People	Adult Social Care	Revenue Expenditure	26/11/2019	ST JOSEPHS	7922148	revenue	1MG10	Nursing Care OP	9619.7
People	Adult Social Care	Revenue Expenditure	26/11/2019	ST JOSEPHS	7922148	revenue	1MG20	Residential Care OP	74831.67
People	Adult Social Care	Revenue Expenditure	26/11/2019	ST JOSEPHS	7921937	revenue	1MG10	Nursing Care OP	1324.48
People	Education Schools	Revenue Expenditure	07/11/2019	ST MARTINS CENTRE	7908122	revenue	1E201	ISB PVI Nurseries	9112.71
People	Education Schools	Revenue Expenditure	07/11/2019	ST MARTINS CENTRE	7908122	revenue	1EEP5	2Yr Old Learning & Childcare	6123
People	Adult Social Care	Revenue Expenditure	12/11/2019	ST PHILIPS CARE	7911326	revenue	1MG20	Residential Care OP	438.75
People	Adult Social Care	Revenue Expenditure	12/11/2019	ST PHILIPS CARE	7911327	revenue	1MG20	Residential Care OP	2457
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	ST STEVENS PHARMACY	7923992	revenue	1ML09	PH - Drugs and alcohol	275
Resources	Financial Services	Revenue Expenditure	22/11/2019	STAGECOACH NORTH EAST	7918052	revenue	1CS17	Crisis Support	883.5
Place	Major Projects	Capital Expenditure	08/11/2019	STAGECOACH SERVICES LIMITED	7909228	Capital	2CAPI	Capital Investment	553280
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	26/11/2019	STANLEY SECURITY SOLUTIONS	7884583	revenue	1KVEE	Electrical Stand Alone Works	535.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7907229	Capital	2HE01	Capital Citywide	1855
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7905355	Capital	2HE01	Capital Citywide	1965
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7899467	Capital	2HE01	Capital Citywide	1447
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7894436	Capital	2HE01	Capital Citywide	6367
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7894495	Capital	2HE01	Capital Citywide	1841
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7895752	Capital	2HE01	Capital Citywide	2265
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7909130	Capital	2HE01	Capital Citywide	7157
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7891930	Capital	2HE01	Capital Citywide	4555
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7891641	Capital	2HE01	Capital Citywide	5127
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7904010	Capital	2HE01	Capital Citywide	5520
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7907229	revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7905355	revenue	1HBSP	Planned Service&Plant Maint	384
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7894436	revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7894495	revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7895752	revenue	1HBSP	Planned Service&Plant Maint	532
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7891930	revenue	1HBSP	Planned Service&Plant Maint	512
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/11/2019	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7904010	revenue	1HBSP	Planned Service&Plant Maint	512
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/11/2019	STATEX PRESS NORTHERN LTD	7887045	revenue	1EJ17	Publications	399
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2019	STATEX PRESS NORTHERN LTD	7909942	revenue	1EJ15	Promotions Training and Events	341
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2019	STATEX PRESS NORTHERN LTD	7919180	revenue	1DR10	Grainger Mkt Events Space	566
People	Education	Revenue Expenditure	01/11/2019	STATION TAXIS (NEWCASTLE) LTD	7886826	revenue	1E212	Transport Special	325
People	Education	Revenue Expenditure	01/11/2019	STATION TAXIS (NEWCASTLE) LTD	7886827	revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	01/11/2019	STATION TAXIS (NEWCASTLE) LTD	7886828	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	01/11/2019	STATION TAXIS (NEWCASTLE) LTD	7886829	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	01/11/2019	STATION TAXIS (NEWCASTLE) LTD	7886831	revenue	1E212	Transport Special	345
People	Education	Revenue Expenditure	04/11/2019	STATION TAXIS (NEWCASTLE) LTD	7904023	revenue	1E212	Transport Special	259.8
People	Education	Revenue Expenditure	15/11/2019	STATION TAXIS (NEWCASTLE) LTD	7897492	revenue	1E212	Transport Special	475
People	Education	Revenue Expenditure	15/11/2019	STATION TAXIS (NEWCASTLE) LTD	7897493	revenue	1E212	Transport Special	300
People	Education	Revenue Expenditure	15/11/2019	STATION TAXIS (NEWCASTLE) LTD	7897494	revenue	1E212	Transport Special	325
People	Education	Revenue Expenditure	15/11/2019	STATION TAXIS (NEWCASTLE) LTD	7897495	revenue	1E212	Transport Special	575
People	Education	Revenue Expenditure	15/11/2019	STATION TAXIS (NEWCASTLE) LTD	7897496	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	15/11/2019	STATION TAXIS (NEWCASTLE) LTD	7897497	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	15/11/2019	STATION TAXIS (NEWCASTLE) LTD	7897498	revenue	1E212	Transport Special	259.8
People	Education	Revenue Expenditure	15/11/2019	STATION TAXIS (NEWCASTLE) LTD	7897499	revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	08/11/2019	STATION TAXIS (NEWCASTLE) LTD	7892133	revenue	1E212	Transport Special	259.8
People	Education	Revenue Expenditure	08/11/2019	STATION TAXIS (NEWCASTLE) LTD	7892134	revenue	1E212	Transport Special	300
People	Education	Revenue Expenditure	08/11/2019	STATION TAXIS (NEWCASTLE) LTD	7892135	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	08/11/2019	STATION TAXIS (NEWCASTLE) LTD	7892136	revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	08/11/2019	STATION TAXIS (NEWCASTLE) LTD	7892137	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	08/11/2019	STATION TAXIS (NEWCASTLE) LTD	7892138	revenue	1E212	Transport Special	325
People	Education	Revenue Expenditure	08/11/2019	STATION TAXIS (NEWCASTLE) LTD	7892158	revenue	1E212	Transport Special	285
People	Education	Revenue Expenditure	08/11/2019	STATION TAXIS (NEWCASTLE) LTD	7893019	revenue	1E212	Transport Special	575
People	Education	Revenue Expenditure	22/11/2019	STATION TAXIS (NEWCASTLE) LTD	7902633	revenue	1E212	Transport Special	300
People	Education	Revenue Expenditure	22/11/2019	STATION TAXIS (NEWCASTLE) LTD	7902637	revenue	1E212	Transport Special	575

People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902638	revenue	1E212	Transport Special	259.8
People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902639	revenue	1E212	Transport Special	325
People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902640	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902641	revenue	1E212	Transport Special	713.1
People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902642	revenue	1E212	Transport Special	625
People	Education	Revenue Expenditure	22/11/2019 STATION TAXIS (NEWCASTLE) LTD	7902643	revenue	1E212	Transport Special	475
People	Adult Social Care	Revenue Expenditure	19/11/2019 STAY NORTH EAST LTD	7916041	revenue	1MK51	Home Care LD	11253.3
Place	Transport	Revenue Expenditure	04/11/2019 STEELCRAFT	7902185	revenue	1KEMC	Highways	10506.18
Place	Transport	Revenue Expenditure	21/11/2019 STEELCRAFT	7912232	revenue	1KEMC	Highways	4762.76
Place	Transport	Revenue Expenditure	15/11/2019 STEELCRAFT	7912820	revenue	1KEMC	Highways	10548.12
Place	Transport	Revenue Expenditure	08/11/2019 STEELCRAFT	7907957	revenue	1KEMC	Highways	12246.9
Place	Transport	Revenue Expenditure	08/11/2019 STEELCRAFT	7907958	revenue	1KEMC	Highways	10267.5
Place	Transport	Revenue Expenditure	29/11/2019 STEELCRAFT	7917766	revenue	1KEMC	Highways	6444.33
Place	Transport	Revenue Expenditure	22/11/2019 STEELCRAFT	7912669	revenue	1KEMC	Highways	5098.75
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019 STONE TECHNICAL SERVICES LTD	7904750	revenue	1DE48	i8 - Lynwood NEC	2960
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019 STONE TECHNICAL SERVICES LTD	7904753	revenue	1DQ99	S&M Management	980
Place	Commercial Dev & Property	Revenue Expenditure	04/11/2019 STONE TECHNICAL SERVICES LTD	7904751	revenue	1DV03	Old Eldon Square	1620
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7915872	revenue	1MK50	Supported Living LD	103547.04
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7915872	revenue	1MK54	Dom Care Own Tenancy LD	11696.16
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7915895	revenue	1MK50	Supported Living LD	43800.96
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7916020	revenue	1MK50	Supported Living LD	427.28
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7916020	revenue	1MK51	Home Care LD	6935.52
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7916020	revenue	1MK55	Home Care Family/Carer LD	1403.92
People	Adult Social Care	Revenue Expenditure	19/11/2019 STONHAM	7916020	revenue	1MM50	Home Care MH	1053.68
People	Adult Social Care	Revenue Income	19/11/2019 STONHAM	7915872	revenue	1MK50	Supported Living LD	-5218.8
People	Adult Social Care	Revenue Income	19/11/2019 STONHAM	7915872	revenue	1MK54	Dom Care Own Tenancy LD	-342.2
People	Adult Social Care	Revenue Income	19/11/2019 STONHAM	7915895	revenue	1MK50	Supported Living LD	-1126
People	Adult Social Care	Revenue Income	19/11/2019 STONHAM	7916020	revenue	1MK51	Home Care LD	-250.6
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2019 STOP HATE UK	7924596	revenue	1VP23	External Grants	895.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7904801	Capital	2HE01	Capital Citywide	57986.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7904799	Capital	2HE01	Capital Citywide	145220.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7911478	Capital	2HE01	Capital Citywide	60681.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7910307	Capital	2HE01	Capital Citywide	151763.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7914708	Capital	2HE01	Capital Citywide	52088.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7914706	Capital	2HE01	Capital Citywide	125301.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7920136	Capital	2HE01	Capital Citywide	70548.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2019 STRAIGHTLINE CONSTRUCTION CO LTD	7920135	Capital	2HE01	Capital Citywide	137840.62
Operations & Reg Services	Local services	Revenue Expenditure	04/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7904791	revenue	1KE60	SITA MBT Waste Contract	853829.14
Operations & Reg Services	Local services	Revenue Expenditure	04/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7904791	revenue	1KE61	SITA Landfill Contract	177220.55
Operations & Reg Services	Local services	Revenue Expenditure	04/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7904791	revenue	1KE62	SITA Green Waste Contract	1210.33
Operations & Reg Services	Local services	Revenue Expenditure	27/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7919095	revenue	1KE60	SITA MBT Waste Contract	946897.52
Operations & Reg Services	Local services	Revenue Expenditure	27/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7919095	revenue	1KE61	SITA Landfill Contract	160900.16
Operations & Reg Services	Local services	Revenue Expenditure	27/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7919095	revenue	1KE62	SITA Green Waste Contract	721.81
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7906239	revenue	1KE14	Waste Disposal General O/H	32166.29
Operations & Reg Services	Local services	Revenue Expenditure	22/11/2019 SUEZ RECYCLING & RECOVERY HOLDINGS UK	7919093	revenue	1KE19	Byker Recycling Centre	485
People	Adult Social Care	Revenue Expenditure	15/11/2019 SUNNINGDALE CARE HOME	7913963	revenue	1MG10	Nursing Care OP	4577.86
People	Adult Social Care	Revenue Expenditure	12/11/2019 SUNNYFIELD CARE HOME	7911304	revenue	1MK20	Residential Care LD	7888.12
People	Education Schools	Revenue Expenditure	07/11/2019 SUPER KIDZ CHILDCARE	7908137	revenue	1E201	ISB PVI Nurseries	1370.25
People	Education Schools	Revenue Expenditure	07/11/2019 SUPER KIDZ CHILDCARE	7908137	revenue	1EEP5	2Yr Old Learning & Childcare	273
Public Health Service	Public Health	Revenue Expenditure	29/11/2019 SUPERDRUG PHARMACY	7925203	revenue	1ML09	PH - Drugs and alcohol	650
People	Adult Social Care	Revenue Expenditure	19/11/2019 SURECARE NEWCASTLE LIMITED	7915927	revenue	1MG50	Home Care-Spot Purchased OP	12913.02
People	Adult Social Care	Revenue Expenditure	19/11/2019 SURECARE NEWCASTLE LIMITED	7915927	revenue	1MH50	Home Care PD	1243.69
People	Adult Social Care	Revenue Expenditure	12/11/2019 SUTHERLAND COURT	7911290	revenue	1MG10	Nursing Care OP	2503.84
People	Adult Social Care	Revenue Expenditure	12/11/2019 SUTHERLAND COURT	7911290	revenue	1MG20	Residential Care OP	89402.21
People	Adult Social Care	Revenue Expenditure	12/11/2019 SUTHERLAND COURT	7911290	revenue	1MM20	Residential Care MH	2249.44
People	Adult Social Care	Revenue Expenditure	12/11/2019 SUTHERLAND COURT	7911289	revenue	1MM20	Residential Care MH	5061.24
People	Adult Social Care	Revenue Expenditure	12/11/2019 SWANTON CARE & COMMUNITY	7911371	revenue	1MK20	Residential Care LD	6796
People	Adult Social Care	Revenue Expenditure	19/11/2019 SWANTON CARE & COMMUNITY	7916013	revenue	1MH20	Residential Care PD	3794.24
Place	Transport	Revenue Expenditure	27/11/2019 SWECO UK LTD	7919828	revenue	1V091	Air Quality	16275
Place	Transport	Revenue Expenditure	27/11/2019 SWECO UK LTD	7919827	revenue	1V091	Air Quality	37972.9
People	Children's Social Care	Revenue Expenditure	11/11/2019 SWIIS FOSTER CARE LTD	7910115	revenue	1MC13	Post 18 Staying Put	3376.88
People	Children's Social Care	Revenue Expenditure	11/11/2019 SWIIS FOSTER CARE LTD	7910115	revenue	1MC22	IND Sector Foster Carer Costs	36027.24
HRA Expenditure	Special Services	Revenue Expenditure	22/11/2019 SWITC2 ENERGY LTD	7919061	revenue	1HG00	District Heating - General	3158.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 SWL SCAFFOLDING LTD	7918618	revenue	1KM1E	Voids 2.5 East	320
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019 SWL SCAFFOLDING LTD	7923389	revenue	1KR10	Voids	275

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	SWL SCAFFOLDING LTD	7923390	revenue	1KR5E	Gas Serv East	750
People	Adult Social Care	Revenue Expenditure	19/11/2019	SYNERGY HOME CARE	7915929	revenue	1MG50	Home Care-Spot Purchased OP	1558.69
People	Adult Social Care	Revenue Expenditure	19/11/2019	SYNERGY HOME CARE	7915929	revenue	1MH50	Home Care PD	732.48
Place	Major Projects	Capital Expenditure	28/11/2019	SYSTRA LTD	7924358	Capital	2CAPI	Capital Investment	1500
Place	Major Projects	Capital Expenditure	21/11/2019	SYSTRA LTD	7915846	Capital	2CAPI	Capital Investment	5839.25
Place	Major Projects	Capital Expenditure	06/11/2019	SYSTRA LTD	7894478	Capital	2CAPI	Capital Investment	4491
Place	Transport	Revenue Expenditure	15/11/2019	SYSTRA LTD	7900234	revenue	1V091	Air Quality	10652.69
Place	Transport	Revenue Expenditure	06/11/2019	SYSTRA LTD	7907582	revenue	1V091	Air Quality	7120
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	T CROSSLING	7878223	revenue	1KR10	Voids	293.71
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	T CROSSLING	7893102	revenue	1KR10	Voids	316.48
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	T CROSSLING	7893109	revenue	1KR12	DDA	536.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	T CROSSLING	7892912	revenue	1KVEM	Mechanical Stand Alone Works	621.33
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	T CROSSLING	7892873	revenue	1KVEM	Mechanical Stand Alone Works	257.7
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	T CROSSLING	7893105	revenue	1KVWC	Minor Works Contracts	1394.77
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	T CROSSLING	7905845	revenue	1KR05	District Heating	671.6
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	T CROSSLING	7906109	revenue	1KVWC	Minor Works Contracts	322
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	T CROSSLING	7906111	revenue	1KVWC	Minor Works Contracts	6925.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2019	T CROSSLING	7893030	revenue	1KBAA	Building Contracts	363.2
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	T CROSSLING	7913686	revenue	1KVWC	Minor Works Contracts	536.46
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019	T CROSSLING	7900467	revenue	1KR12	DDA	536.04
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019	T CROSSLING	7900586	revenue	1KR12	DDA	309.01
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019	T CROSSLING	7900583	revenue	1KVWC	Minor Works Contracts	553.35
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	T CROSSLING	7918803	revenue	1KVEM	Mechanical Stand Alone Works	397.92
Operations & Reg Services	Local services	Revenue Expenditure	01/11/2019	T SERVICES (N.E) LTD	7897776	revenue	1KE18	Walbottle Recycling Centre	326
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	T SERVICES (N.E) LTD	7910156	revenue	1KE23	Sandhills	1841
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	T SERVICES (N.E) LTD	7910157	revenue	1KE23	Sandhills	682.5
Operations & Reg Services	Local services	Revenue Expenditure	07/11/2019	T SERVICES (N.E) LTD	7897777	revenue	1KE18	Walbottle Recycling Centre	264
Operations & Reg Services	Local services	Revenue Expenditure	14/11/2019	T SERVICES (N.E) LTD	7912646	revenue	1KE23	Sandhills	735
Operations & Reg Services	Local services	Revenue Expenditure	06/11/2019	T SERVICES (N.E) LTD	7897774	revenue	1KE23	Sandhills	4000
Operations & Reg Services	Local services	Revenue Expenditure	06/11/2019	T SERVICES (N.E) LTD	7897778	revenue	1KE23	Sandhills	945
Operations & Reg Services	Local services	Revenue Expenditure	22/11/2019	T SERVICES (N.E) LTD	7910154	revenue	1KE23	Sandhills	1373.5
Place	Major Projects	Capital Expenditure	18/11/2019	TAGMASTER UK LTD	7914510	Capital	2CAPI	Capital Investment	4590
People	Children's Social Care	Revenue Expenditure	11/11/2019	TALBOT HOUSE	7910183	revenue	1MCO2	Ind Sector Placements	11246.8
Resources	Business Management (Res)	Revenue Expenditure	05/11/2019	TASCOMI LTD	7903764	revenue	1KS02	Business Management	8814.27
People	Adult Social Care	Revenue Expenditure	19/11/2019	TASMIYAH HEALTHCARE LIMITED	7916004	revenue	1MG50	Home Care-Spot Purchased OP	3372.56
People	Adult Social Care	Revenue Expenditure	19/11/2019	TASMIYAH HEALTHCARE LIMITED	7916005	revenue	1MG50	Home Care-Spot Purchased OP	2075.36
People	Adult Social Care	Revenue Expenditure	19/11/2019	TASMIYAH HEALTHCARE LIMITED	7916007	revenue	1MG50	Home Care-Spot Purchased OP	763
People	Adult Social Care	Revenue Expenditure	19/11/2019	TASMIYAH HEALTHCARE LIMITED	7916009	revenue	1MG50	Home Care-Spot Purchased OP	312.86
People	Adult Social Care	Revenue Expenditure	19/11/2019	TASMIYAH HEALTHCARE LIMITED	7916010	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	19/11/2019	TASMIYAH HEALTHCARE LIMITED	7916011	revenue	1MG50	Home Care-Spot Purchased OP	10254.72
People	Adult Social Care	Revenue Expenditure	19/11/2019	TASMIYAH HEALTHCARE LIMITED	7916006	revenue	1MH50	Home Care PD	305.2
People	Adult Social Care	Revenue Expenditure	19/11/2019	TASMIYAH HEALTHCARE LIMITED	7916003	revenue	1MK55	Home Care Family/Carer LD	610.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	TASMIYAH HEALTHCARE LIMITED	7916008	revenue	1MM50	Home Care MH	1068.2
People	Adult Social Care	Revenue Expenditure	20/11/2019	TASMIYAH HEALTHCARE LIMITED	7917230	revenue	1MK50	Supported Living LD	473.06
Place	Major Projects	Capital Expenditure	28/11/2019	TAY VALLEY LIGHTING	7924373	Capital	2CAPI	Capital Investment	2012.01
Place	Major Projects	Capital Expenditure	11/11/2019	TAY VALLEY LIGHTING	7910482	Capital	2CAPI	Capital Investment	356968.9
Place	Major Projects	Capital Expenditure	15/11/2019	TAY VALLEY LIGHTING	7913808	Capital	2CAPI	Capital Investment	369364.18
Place	Transport	Revenue Expenditure	11/11/2019	TAY VALLEY LIGHTING	7910482	revenue	1KEMF	Street Lighting PFI	642798.69
Place	Transport	Revenue Expenditure	15/11/2019	TAY VALLEY LIGHTING	7913808	revenue	1KEMF	Street Lighting PFI	698115.32
Place	Fairer Housing Unit	Revenue Expenditure	27/11/2019	TAYLORED LETS	7923452	revenue	1VH08	Rent Deposit Fund	625
People	Children's Social Care	Revenue Expenditure	11/11/2019	TEAM FOSTERING NORTH EAST	7910118	revenue	1MC13	Post 18 Staying Put	3642.86
People	Children's Social Care	Revenue Expenditure	11/11/2019	TEAM FOSTERING NORTH EAST	7910118	revenue	1MC22	IND Sector Foster Carer Costs	49668.34
People	Children's Social Care	Revenue Expenditure	11/11/2019	TEAM FOSTERING NORTH EAST	7910117	revenue	1MC22	IND Sector Foster Carer Costs	4684.93
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2019	TERBERG MATEC UK LTD	7911085	revenue	3KE51	Fleetmaster Stores Account	599.59
Operations & Regulatory Services	Operations	Revenue Expenditure	26/11/2019	TERBERG MATEC UK LTD	7907209	revenue	3KE51	Fleetmaster Stores Account	329.73
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2019	TERBERG MATEC UK LTD	7897605	revenue	3KE51	Fleetmaster Stores Account	675.68
Resources	Financial Services	Revenue Expenditure	07/11/2019	TES GLOBAL LIMITED	7894483	revenue	1CF00	Payroll	974.03
Resources	Financial Services	Revenue Expenditure	07/11/2019	TES GLOBAL LIMITED	7894082	revenue	1CF00	Payroll	974.03
Resources	Financial Services	Revenue Income	07/11/2019	TES GLOBAL LIMITED	7894483	revenue	1CF00	Payroll	-24.98
Resources	Financial Services	Revenue Income	07/11/2019	TES GLOBAL LIMITED	7894082	revenue	1CF00	Payroll	-24.98
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	TESGL LTD	7887990	revenue	1KBM0	Public & Educ O/H	304
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2019	TESGL LTD	7908508	revenue	1KBM0	Public & Educ O/H	444.03
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	TEXTANYWHERE LTD	7900620	revenue	1KR01	Responsive Maintenance	340.41
Operations & Reg Services	Local services	Revenue Expenditure	06/11/2019	TEXTANYWHERE LTD	7900620	revenue	1KEAR	Street Services Management	0.84
Operations & Reg Services	Local services	Revenue Expenditure	06/11/2019	TEXTANYWHERE LTD	7900620	revenue	1KKA4	Pest Control	9.42



Place	Transport	Revenue Expenditure	06/11/2019	TEXTANYWHERE LTD	7900620	revenue	1KELA	Traffic Sig General O/H	13.02
People	Children's Social Care	Revenue Expenditure	12/11/2019	THE ACCOUNTING OFFICER - HOME OFFICE	7883701	revenue	1MD62	Support to LAC	1012
People	Children's Social Care	Revenue Expenditure	11/11/2019	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7910116	revenue	1MC22	IND Sector Foster Carer Costs	11870.08
People	Children's Social Care	Revenue Expenditure	18/11/2019	THE ANGELOU CENTRE	7914414	revenue	1MN20	Asy Seekers Families	3661.12
People	Children's Social Care	Revenue Expenditure	08/11/2019	THE ANGELOU CENTRE	7909191	revenue	1MN20	Asy Seekers Families	1832.56
People	Children's Social Care	Revenue Expenditure	01/11/2019	THE BEACON	7904151	revenue	1EM10	Youth offending Team	475
People	People Management	Revenue Expenditure	21/11/2019	THE BEACON	7917736	revenue	1MB20	Workforce Reform	400
People	People Management	Revenue Expenditure	15/11/2019	THE BEACON	7913724	revenue	1MB20	Workforce Reform	262.5
People	Education Schools	Revenue Expenditure	07/11/2019	THE CEDARS NURSERY	7908052	revenue	1E201	ISB PVI Nurseries	11466.95
People	Education Schools	Revenue Expenditure	07/11/2019	THE CEDARS NURSERY	7908052	revenue	1EEP5	2Yr Old Learning & Childcare	12831
People	Children's Social Care	Revenue Expenditure	26/11/2019	THE CHILDREN'S SOCIETY	7920724	revenue	1MC02	Ind Sector Placements	19342
People	Children's Social Care	Revenue Expenditure	26/11/2019	THE CHILDREN'S SOCIETY	7920712	revenue	1MC02	Ind Sector Placements	19342
People	Children's Social Care	Revenue Expenditure	25/11/2019	THE CHILDREN'S SOCIETY	7919875	revenue	1MC02	Ind Sector Placements	19342
People	Education Schools	Revenue Expenditure	07/11/2019	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7908069	revenue	1E201	ISB PVI Nurseries	16354.68
People	Education Schools	Revenue Expenditure	07/11/2019	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7908069	revenue	1EEP5	2Yr Old Learning & Childcare	-117
People	Adult Social Care	Revenue Expenditure	28/11/2019	THE CRACK LTD	7924308	revenue	1MP18	Shine Project (Womens HIV)	310
People	Adult Social Care	Revenue Expenditure	13/11/2019	THE CRACK LTD	7912429	revenue	1MP12	MESMAC	350
People	Adult Social Care	Revenue Expenditure	13/11/2019	THE CRACK LTD	7912428	revenue	1MP18	Shine Project (Womens HIV)	350
People	Adult Social Care	Revenue Expenditure	21/11/2019	THE CRACK LTD	7917832	revenue	1MP12	MESMAC	350
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2019	THE CRACK LTD	7918061	revenue	1DZQ1	Quayside Market	675
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2019	THE CRACK LTD	7904054	revenue	1DZQ1	Quayside Market	675
People	Children's Social Care	Revenue Expenditure	11/11/2019	THE FOSTERING COMPANY NORTH EAST	7910103	revenue	1MC13	Post 18 Staying Put	1360
People	Children's Social Care	Revenue Expenditure	11/11/2019	THE FOSTERING COMPANY NORTH EAST	7910103	revenue	1MC22	IND Sector Foster Carer Costs	31344.79
People	Adult Social Care	Revenue Expenditure	26/11/2019	THE GATEWAY CARE HOME	7921919	revenue	1MG20	Residential Care OP	2309.64
People	Adult Social Care	Revenue Income	26/11/2019	THE GATEWAY CARE HOME	7921919	revenue	1MG20	Residential Care OP	-949.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	THE GRANGE (SANDIACRE)	7921926	revenue	1MG20	Residential Care OP	2964.44
People	Adult Social Care	Revenue Income	26/11/2019	THE GRANGE (SANDIACRE)	7921926	revenue	1MG20	Residential Care OP	-732.21
Public Health Service	Public Health	Revenue Expenditure	07/11/2019	THE GROVE MEDICAL GROUP	7891469	revenue	1ML03	PH - NHS Health Checks	336
People	Education Schools	Revenue Expenditure	15/11/2019	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7913873	revenue	1E245	SB Visually Impaired Service	7940.95
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/11/2019	THE HOLY BISCUIT	7923362	revenue	1FW20	Ouseburn	842.73
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/11/2019	THE HOLY BISCUIT	7922172	revenue	1FW20	Ouseburn	532.19
People	Inclusion Comm & Procurement	Revenue Expenditure	06/11/2019	THE LAUNDRY CO	7907433	revenue	1VH22	Temporary Accommodation Prem	612.55
People	Adult Social Care	Revenue Expenditure	12/11/2019	THE LAURELS	7911354	revenue	1MG20	Residential Care OP	2391.84
People	Adult Social Care	Revenue Income	12/11/2019	THE LAURELS	7911354	revenue	1MG20	Residential Care OP	-658.92
People	Education Schools	Revenue Expenditure	07/11/2019	THE LITTLE HUT PRE SCHOOL	7908037	revenue	1E201	ISB PVI Nurseries	7160.28
People	Education Schools	Revenue Expenditure	07/11/2019	THE LITTLE HUT PRE SCHOOL	7908037	revenue	1EEP5	2Yr Old Learning & Childcare	2628.6
People	Education Schools	Revenue Expenditure	07/11/2019	THE LITTLE LOTUS NURSERY	7908033	revenue	1E201	ISB PVI Nurseries	2020.68
People	Education Schools	Revenue Expenditure	07/11/2019	THE LITTLE LOTUS NURSERY	7908033	revenue	1EEP5	2Yr Old Learning & Childcare	1950
People	Adult Social Care	Revenue Expenditure	26/11/2019	THE MANOR HOUSE	7922156	revenue	1MG10	Nursing Care OP	2632.36
People	Adult Social Care	Revenue Expenditure	26/11/2019	THE MANOR HOUSE	7922156	revenue	1MG20	Residential Care OP	12375.19
People	Adult Social Care	Revenue Expenditure	12/11/2019	THE MILL HOUSE	7911334	revenue	1MK20	Residential Care LD	23923.4
People	Adult Social Care	Revenue Expenditure	19/11/2019	THE OT PRACTICE LIMITED	7916221	revenue	1MG01	Care Management OP	400
People	Education Schools	Revenue Expenditure	07/11/2019	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7907994	revenue	1E201	ISB PVI Nurseries	1529.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/11/2019	THE STEWARD COMMITTEE OF FREEMAN	7910233	revenue	1KL73	Town Moor Account	19913.91
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	THE STEWARD COMMITTEE OF FREEMAN	7910233	revenue	1DW07	Fenham Barracks	26137.5
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	THE SURGERY	7924550	revenue	1ML03	PH - NHS Health Checks	552
People	Adult Social Care	Revenue Expenditure	12/11/2019	THE VILLAGE NURSING & CARE HOME @ MURTON	7911356	revenue	1MK10	Nursing Care LD	2064.24
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	20/11/2019	THERMOGRAPHIC TECHNOLOGY INT LTD	7917482	revenue	1KR05	District Heating	300
People	Children's Social Care	Revenue Expenditure	12/11/2019	THOMAS BEWICK SCHOOL	7911580	revenue	1EEP1	Short Breaks	320
Public Health Service	Public Health	Revenue Expenditure	21/11/2019	THOMAS ORGANISATION	7917768	revenue	1MP27	DAT Residential Rehab	4422.2
Public Health Service	Public Health	Revenue Expenditure	19/11/2019	THOMAS ORGANISATION	7915974	revenue	1MP27	DAT Residential Rehab	4365.6
Public Health Service	Public Health	Revenue Expenditure	19/11/2019	THOMAS ORGANISATION	7915975	revenue	1MP27	DAT Residential Rehab	5090.06
Public Health Service	Public Health	Revenue Expenditure	19/11/2019	THOMAS ORGANISATION	7915976	revenue	1MP27	DAT Residential Rehab	823.14
Public Health Service	Public Health	Revenue Expenditure	08/11/2019	THOMAS ORGANISATION	7895982	revenue	1MP27	DAT Residential Rehab	1830.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	THOMAS OWEN & SONS LTD	7890724	revenue	1KJ51	Cash in Transit	52.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	THOMAS OWEN & SONS LTD	7890724	revenue	1KKU5	Civic Centre Control	147
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	THOMAS OWEN & SONS LTD	7890724	revenue	1KJ24	Street Wardens Support	17.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2019	THOMAS OWEN & SONS LTD	7890724	revenue	1KKU4	Courier Service	54.53
Operations & Reg Services	Local services	Revenue Expenditure	12/11/2019	THOMAS OWEN & SONS LTD	7894119	revenue	1KE69	City Centre Cleansing	266.1
Operations & Reg Services	Local services	Revenue Expenditure	05/11/2019	THOMAS OWEN & SONS LTD	7888660	revenue	1KEG4	Blue Bin Recycling Scheme	293.7
People	Education Schools	Revenue Expenditure	07/11/2019	THOMAS WALLING PRIMARY ACADEMY	7907982	revenue	1E201	ISB PVI Nurseries	8901.31
People	Education Schools	Revenue Expenditure	07/11/2019	THOMAS WALLING PRIMARY ACADEMY	7907982	revenue	1EEP5	2Yr Old Learning & Childcare	5591.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2019	THOMPSONS OF PRUDHOE LTD	7912254	Capital	2HE01	Capital Citywide	102049
Place	Transport	Revenue Expenditure	01/11/2019	THOMPSONS OF PRUDHOE LTD	7891998	revenue	1KEMC	Highways	359.04
Place	Transport	Revenue Expenditure	27/11/2019	THOMPSONS OF PRUDHOE LTD	7908573	revenue	1KEMC	Highways	784

Place	Transport	Revenue Expenditure	15/11/2019	THOMPSONS OF PRUDHOE LTD	7912785	revenue	1KEMC	Highways	329.46
Place	Transport	Revenue Expenditure	15/11/2019	THOMPSONS OF PRUDHOE LTD	7912816	revenue	1KEMC	Highways	15914.66
Place	Transport	Revenue Expenditure	14/11/2019	THOMPSONS OF PRUDHOE LTD	7912815	revenue	1KEMC	Highways	1335.72
Place	Transport	Revenue Expenditure	14/11/2019	THOMPSONS OF PRUDHOE LTD	7912778	revenue	1KEMC	Highways	6268.68
Place	Transport	Revenue Expenditure	14/11/2019	THOMPSONS OF PRUDHOE LTD	7912777	revenue	1KEMC	Highways	4959.08
Place	Transport	Revenue Expenditure	14/11/2019	THOMPSONS OF PRUDHOE LTD	7912776	revenue	1KEMC	Highways	12931.62
Place	Transport	Revenue Expenditure	14/11/2019	THOMPSONS OF PRUDHOE LTD	7912736	revenue	1KEMC	Highways	3686.16
Place	Transport	Revenue Expenditure	22/11/2019	THOMPSONS OF PRUDHOE LTD	7908576	revenue	1KEMC	Highways	633.56
Place	Transport	Revenue Expenditure	22/11/2019	THOMPSONS OF PRUDHOE LTD	7908575	revenue	1KEMC	Highways	187.8
Place	Transport	Revenue Expenditure	22/11/2019	THOMPSONS OF PRUDHOE LTD	7908574	revenue	1KEMC	Highways	326.74
Place	Transport	Revenue Expenditure	22/11/2019	THOMPSONS OF PRUDHOE LTD	7912780	revenue	1KEMC	Highways	3248.44
People	Adult Social Care	Revenue Expenditure	12/11/2019	THORNBECK COLLEGE	7911391	revenue	1MK20	Residential Care LD	1966.86
People	Adult Social Care	Revenue Expenditure	12/11/2019	THORNBECK COLLEGE	7911392	revenue	1MK20	Residential Care LD	16092.56
People	Adult Social Care	Revenue Expenditure	19/11/2019	THORNBECK COLLEGE	7915913	revenue	1MK50	Supported Living LD	21491.28
People	Adult Social Care	Revenue Expenditure	19/11/2019	THORNBECK COLLEGE	7915892	revenue	1MK50	Supported Living LD	8245.76
People	Adult Social Care	Revenue Expenditure	19/11/2019	THORNBECK COLLEGE	7916060	revenue	1MK60	Ind Day Care LD	9900.12
People	Adult Social Care	Revenue Income	12/11/2019	THORNBECK COLLEGE	7911392	revenue	1MK20	Residential Care LD	-887.6
People	Adult Social Care	Revenue Income	19/11/2019	THORNBECK COLLEGE	7915913	revenue	1MK50	Supported Living LD	-768.32
People	Adult Social Care	Revenue Income	19/11/2019	THORNBECK COLLEGE	7915892	revenue	1MK50	Supported Living LD	-451
Public Health Service	Public Health	Revenue Expenditure	11/11/2019	THORNFIELD MEDICAL GROUP	7891389	revenue	1ML03	PH - NHS Health Checks	1488
People	Adult Social Care	Revenue Expenditure	15/11/2019	THORNHOLME UNIT	7913680	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	THROCKLEY CHEMISTS	7925209	revenue	1ML09	PH - Drugs and alcohol	300
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7904721	revenue	1KR56	Communal Area & Cyclical Mntce	2777.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7904723	revenue	1KR56	Communal Area & Cyclical Mntce	580
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7907452	revenue	1KR56	Communal Area & Cyclical Mntce	2471.66
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	15/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7904722	revenue	1KR56	Communal Area & Cyclical Mntce	1900
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	18/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7904729	revenue	1KR56	Communal Area & Cyclical Mntce	2777.5
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7864628	revenue	1KR56	Communal Area & Cyclical Mntce	2110
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7888683	revenue	1KR56	Communal Area & Cyclical Mntce	449.17
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7895751	revenue	1KR56	Communal Area & Cyclical Mntce	866.67
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7919910	revenue	1KR56	Communal Area & Cyclical Mntce	649.91
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7919911	revenue	1KR56	Communal Area & Cyclical Mntce	385
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7919912	revenue	1KR56	Communal Area & Cyclical Mntce	438.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7919927	revenue	1KR56	Communal Area & Cyclical Mntce	1233.54
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7918132	revenue	1KKX1	Civic Centre Direct Costs	1477.58
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2019	THYSSENKRUPP ELEVATOR UK LTD	7918063	revenue	1KKY2	Allendale Accomodation	932.67
People	Children's Social Care	Revenue Expenditure	26/11/2019	TILE SHED COTTAGE	7831872	revenue	1MC02	Ind Sector Placements	14080
People	Education Schools	Revenue Expenditure	26/11/2019	TILE SHED COTTAGE	7921976	revenue	1E20A	SB Independent Schools	1200
People	Education Schools	Revenue Expenditure	26/11/2019	TILE SHED COTTAGE	7922007	revenue	1E20A	SB Independent Schools	750
People	Education Schools	Revenue Expenditure	26/11/2019	TILE SHED COTTAGE	7922006	revenue	1E20A	SB Independent Schools	750
People	Education Schools	Revenue Expenditure	26/11/2019	TILE SHED COTTAGE	7922004	revenue	1E20A	SB Independent Schools	750
People	Education Schools	Revenue Expenditure	26/11/2019	TILE SHED COTTAGE	7922002	revenue	1E20A	SB Independent Schools	750
People	Education Schools	Revenue Expenditure	26/11/2019	TILE SHED COTTAGE	7922001	revenue	1E20A	SB Independent Schools	750
People	Education Schools	Revenue Expenditure	26/11/2019	TILE SHED COTTAGE	7921999	revenue	1E20A	SB Independent Schools	750
People	Education Schools	Revenue Expenditure	26/11/2019	TILE SHED COTTAGE	7921997	revenue	1E20A	SB Independent Schools	1500
People	Adult Social Care	Revenue Expenditure	19/11/2019	TIME TO CARE SPECIALIST SUPPORT SERVICES	7916038	revenue	1MK50	Supported Living LD	10247.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2019	TIMEKEEPING SYSTEMS EUROPE BVBA	7907138	revenue	1KKU5	Civic Centre Control	295
People	Adult Social Care	Revenue Expenditure	12/11/2019	TIMESCO OF LONDON LTD	7911155	revenue	1MG26	Byker Lodge Resource Centre OP	374.95
People	Education Schools	Revenue Expenditure	07/11/2019	TINY TOWNS CHILDMINDING	7908233	revenue	1E201	ISB PVI Nurseries	1202.77
People	Education	Revenue Expenditure	27/11/2019	TIVOLI GROUP LTD	7923523	revenue	1E31G	BSF Phase 1	5690.38
People	Education	Revenue Expenditure	27/11/2019	TIVOLI GROUP LTD	7923523	revenue	1E31H	BSF Phase 2	3470.17
People	Education	Revenue Expenditure	11/11/2019	TIVOLI GROUP LTD	7903834	revenue	1E31G	BSF Phase 1	380
People	Education	Revenue Expenditure	11/11/2019	TIVOLI GROUP LTD	7903834	revenue	1E31H	BSF Phase 2	4350
Place	Economic Development	Revenue Expenditure	12/11/2019	TOGETHER FOR CHILDREN LTD	7910474	revenue	1FN24	ESF - Generation North East	625
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/11/2019	TOLENT LIVING LTD	7891387	Capital	2HE01	Capital Citywide	187981.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/11/2019	TOLENT LIVING LTD	7909107	Capital	2HE01	Capital Citywide	696275.18
Place	Major Projects	Capital Expenditure	15/11/2019	TOTAL LEISURE ENGINEERING LTD	7904137	Capital	2CAPI	Capital Investment	5331
Public Health Service	Public Health	Revenue Expenditure	11/11/2019	TOTAL LEISURE ENGINEERING LTD	7909229	revenue	1KL1E	Elswick Pool	2574.94
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	TOTAL PUMP SOLUTIONS LTD	7889982	revenue	1KR8L	Wide District Heating	1150
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	27/11/2019	TOTAL PUMP SOLUTIONS LTD	7921385	revenue	1KVEM	Mechanical Stand Alone Works	1895
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	TOTAL PUMP SOLUTIONS LTD	7914370	revenue	1KVEM	Mechanical Stand Alone Works	1984
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	TOTAL PUMP SOLUTIONS LTD	7914499	revenue	1KVEM	Mechanical Stand Alone Works	1200
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	19/11/2019	TOTAL PUMP SOLUTIONS LTD	7914498	revenue	1KVEM	Mechanical Stand Alone Works	598
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	TOTAL PUMP SOLUTIONS LTD	7903921	revenue	1KR8L	Wide District Heating	1150
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	TOTAL PUMP SOLUTIONS LTD	7903920	revenue	1KR8L	Wide District Heating	994

Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	TOTAL RESOURCES UK LTD	7918604	revenue	1KEHA	Arbor Team	544
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	TOTAL RESOURCES UK LTD	7918617	revenue	1KEHA	Arbor Team	884
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	TOWER LEASING	7894247	revenue	1KFP6	Walbottle Campus	415.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2019	TOWER LEASING	7897913	revenue	1KFP6	Walbottle Campus	1239.77
Place	Commercial Dev & Property	Revenue Expenditure	11/11/2019	TOWN MOOR MONEY CHARITY	7910229	revenue	1DZQ2	Town Moor Intake	12062.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2019	TOYOTA MATERIAL HANDLING UK LTD	7908535	revenue	1KJ51	Cash in Transit	1003.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2019	TOYOTA MATERIAL HANDLING UK LTD	7908536	revenue	1KJ74	Coin Room	289.23
Place	Transport	Revenue Expenditure	08/11/2019	TRAFFIC MANAGEMENT PRODUCTS LTD	7909172	revenue	1KEMC	Highways	267.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/11/2019	TRANS UK SUPPLIES LTD	7904868	revenue	1E113	Stock Services	688
Place	Economic Development	Revenue Expenditure	13/11/2019	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	7894184	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	TREATMENT DIRECT LTD	7917229	revenue	1MP27	DAT Residential Rehab	1578.57
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	TREATMENT DIRECT LTD	7915986	revenue	1MP27	DAT Residential Rehab	779.98
People	Education	Revenue Expenditure	29/11/2019	TRIBAL EDUCATION LIMITED	7923510	revenue	1EA15	Newcastle City Learning Main	9000
People	Education Schools	Revenue Expenditure	19/11/2019	TRINITY ACADEMY NEWCASTLE	7916189	revenue	1E20C	SEN EY Panel Inclusion Fund	270
People	Education Schools	Revenue Expenditure	19/11/2019	TRINITY ACADEMY NEWCASTLE	7916187	revenue	1E236	SB Young Childrens Spec. Needs	540
People	Adult Social Care	Revenue Expenditure	01/11/2019	TRINITY CHAMBERS	7887142	revenue	1MH20	Residential Care PD	500
People	Adult Social Care	Revenue Expenditure	01/11/2019	TRINITY CHAMBERS	7887140	revenue	1MK20	Residential Care LD	450
People	Adult Social Care	Revenue Expenditure	12/11/2019	TRINITY CHAMBERS	7911195	revenue	1MM94	Mental Capacity Act	500
People	Adult Social Care	Revenue Expenditure	07/11/2019	TRINITY CHAMBERS	7907384	revenue	1MK20	Residential Care LD	450
People	Adult Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7922371	revenue	1MM20	Residential Care MH	500
People	Adult Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7918641	revenue	1MM94	Mental Capacity Act	375
People	Children's Social Care	Revenue Expenditure	01/11/2019	TRINITY CHAMBERS	7904022	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	04/11/2019	TRINITY CHAMBERS	7903202	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	04/11/2019	TRINITY CHAMBERS	7903201	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910395	revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910281	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910291	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910378	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910391	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910381	revenue	1MD68	Legal Fees Care	775
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910382	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910389	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910392	revenue	1MD68	Legal Fees Care	425
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910383	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910385	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910390	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910399	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	27/11/2019	TRINITY CHAMBERS	7910379	revenue	1MD68	Legal Fees Care	600
People	Children's Social Care	Revenue Expenditure	12/11/2019	TRINITY CHAMBERS	7911250	revenue	1MD68	Legal Fees Care	325
People	Children's Social Care	Revenue Expenditure	12/11/2019	TRINITY CHAMBERS	7903206	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	12/11/2019	TRINITY CHAMBERS	7911233	revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	12/11/2019	TRINITY CHAMBERS	7903204	revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	12/11/2019	TRINITY CHAMBERS	7911251	revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	28/11/2019	TRINITY CHAMBERS	7910292	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	28/11/2019	TRINITY CHAMBERS	7923921	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	28/11/2019	TRINITY CHAMBERS	7923924	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	11/11/2019	TRINITY CHAMBERS	7910271	revenue	1MD68	Legal Fees Care	325
People	Children's Social Care	Revenue Expenditure	11/11/2019	TRINITY CHAMBERS	7910394	revenue	1MD68	Legal Fees Care	750
People	Children's Social Care	Revenue Expenditure	11/11/2019	TRINITY CHAMBERS	7903187	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	11/11/2019	TRINITY CHAMBERS	7910133	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	13/11/2019	TRINITY CHAMBERS	7903205	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	13/11/2019	TRINITY CHAMBERS	7912441	revenue	1MD68	Legal Fees Care	375
People	Children's Social Care	Revenue Expenditure	13/11/2019	TRINITY CHAMBERS	7903207	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	15/11/2019	TRINITY CHAMBERS	7903189	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/11/2019	TRINITY CHAMBERS	7903217	revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	07/11/2019	TRINITY CHAMBERS	7908328	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	07/11/2019	TRINITY CHAMBERS	7908012	revenue	1MD68	Legal Fees Care	2000
People	Children's Social Care	Revenue Expenditure	07/11/2019	TRINITY CHAMBERS	7908014	revenue	1MD68	Legal Fees Care	375
People	Children's Social Care	Revenue Expenditure	05/11/2019	TRINITY CHAMBERS	7903209	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	05/11/2019	TRINITY CHAMBERS	7903211	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	05/11/2019	TRINITY CHAMBERS	7903212	revenue	1MD68	Legal Fees Care	325
People	Children's Social Care	Revenue Expenditure	05/11/2019	TRINITY CHAMBERS	7903213	revenue	1MD68	Legal Fees Care	575
People	Children's Social Care	Revenue Expenditure	05/11/2019	TRINITY CHAMBERS	7903208	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	05/11/2019	TRINITY CHAMBERS	7903216	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	05/11/2019	TRINITY CHAMBERS	7903191	revenue	1MD68	Legal Fees Care	500

People	Children's Social Care	Revenue Expenditure	05/11/2019	TRINITY CHAMBERS	7903188	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	05/11/2019	TRINITY CHAMBERS	7903194	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	05/11/2019	TRINITY CHAMBERS	7905247	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7910287	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7910396	revenue	1MD68	Legal Fees Care	1075
People	Children's Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7910397	revenue	1MD68	Legal Fees Care	850
People	Children's Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7910398	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7921978	revenue	1MD68	Legal Fees Care	4200
People	Children's Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7910283	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7910285	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7910286	revenue	1MD68	Legal Fees Care	1000
People	Children's Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7910284	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	26/11/2019	TRINITY CHAMBERS	7910288	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	18/11/2019	TRINITY CHAMBERS	7903214	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	18/11/2019	TRINITY CHAMBERS	7914529	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	29/11/2019	TRINITY CHAMBERS	7910289	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	29/11/2019	TRINITY CHAMBERS	7925523	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	29/11/2019	TRINITY CHAMBERS	7925524	revenue	1MD68	Legal Fees Care	425
People	Children's Social Care	Revenue Expenditure	29/11/2019	TRINITY CHAMBERS	7925367	revenue	1MD68	Legal Fees Care	1000
People	Children's Social Care	Revenue Expenditure	06/11/2019	TRINITY CHAMBERS	7903196	revenue	1MD68	Legal Fees Care	2000
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7917831	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7917952	revenue	1MD68	Legal Fees Care	850
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7918130	revenue	1MD68	Legal Fees Care	650
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7917972	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7918835	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7917956	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7917953	revenue	1MD68	Legal Fees Care	2000
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7918834	revenue	1MD68	Legal Fees Care	350
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7918912	revenue	1MD68	Legal Fees Care	4050
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7917982	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7919086	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7919087	revenue	1MD68	Legal Fees Care	2100
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7917954	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7917971	revenue	1MD68	Legal Fees Care	500
People	Children's Social Care	Revenue Expenditure	22/11/2019	TRINITY CHAMBERS	7917955	revenue	1MD68	Legal Fees Care	450
People	Children's Social Care	Revenue Expenditure	25/11/2019	TRINITY CHAMBERS	7910282	revenue	1MD68	Legal Fees Care	500
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	11/11/2019	TRINITY FIRE & SECURITY SYSTEMS LTD	7910276	revenue	1KVEE	Electrical Stand Alone Works	3554
Resources	ICT	Revenue Expenditure	06/11/2019	TRIPLECOMM LTD	7891342	revenue	1CX50	Technical Refresh	11498.94
Place	Transport	Revenue Expenditure	20/11/2019	TRUST SALES CONSULTANCY LTD	7917356	revenue	1KEMC	Highways	910
Place	Transport	Revenue Expenditure	27/11/2019	TT2 LTD	7923537	revenue	1KELA	Traffic Sig General O/H	500
People	Inclusion Comm & Procurement	Revenue Expenditure	28/11/2019	TTS GROUP LTD	7923448	revenue	1E464	Castle Nursery Shieldfield	279.7
Public Health Service	Public Health	Revenue Expenditure	15/11/2019	TUC	7913866	revenue	1ML04	PH - Health Improvement	25475.19
People	Education Schools	Revenue Expenditure	22/11/2019	TURFCARE SPECIALISTS LIMITED	7917247	revenue	1E877	Walbottle Leisure	744
Place	Transport	Revenue Expenditure	27/11/2019	TURNER & TOWNSEND INFRASTRUCTURE	7922081	revenue	1V091	Air Quality	4657.05
Public Health Service	Public Health	Revenue Expenditure	01/11/2019	TURNER & TOWNSEND INFRASTRUCTURE	7889863	revenue	1KL0F	Parklife Projects - Leisure	4672.08
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	TURNER & TOWNSEND INFRASTRUCTURE	7925432	revenue	1KL0F	Parklife Projects - Leisure	2249.07
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	TURNER & TOWNSEND INFRASTRUCTURE	7917240	revenue	1KL0F	Parklife Projects - Leisure	4309.32
People	Education Schools	Revenue Expenditure	07/11/2019	TWO JAYS PLAYGROUP	7908001	revenue	1E201	ISB PVI Nurseries	1070.43
People	Education Schools	Revenue Expenditure	07/11/2019	TWO JAYS PLAYGROUP	7908001	revenue	1EEP5	2Yr Old Learning & Childcare	1443
Place	Commercial Dev & Property	Revenue Expenditure	18/11/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7914464	revenue	1KXX1	Civic Centre Direct Costs	428.61
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2019	TYCO FIRE & INTEGRATED SOLUTIONS	7918442	revenue	1DR03	Grainger Market	785
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	TYNE & WEAR PLAY LTD	7924547	revenue	1KBM0	Public & Educ O/H	1715
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019	TYNE HOUSING ASSOCIATION LIMITED	7925461	revenue	1VH26	Housing Advice Centre	695.3
People	Inclusion Comm & Procurement	Revenue Expenditure	29/11/2019	TYNE HOUSING ASSOCIATION LIMITED	7925461	revenue	1MX50	Crisis Response Block Gross	695.3
People	Inclusion Comm & Procurement	Revenue Expenditure	20/11/2019	TYNE HOUSING ASSOCIATION LIMITED	7904873	revenue	1VH26	Housing Advice Centre	5376.25
People	Inclusion Comm & Procurement	Revenue Expenditure	20/11/2019	TYNE HOUSING ASSOCIATION LIMITED	7904873	revenue	1MX50	Crisis Response Block Gross	5376.25
Place	Transport	Revenue Expenditure	01/11/2019	TYNEDALE ROADSTONE	7899639	revenue	1KEMC	Highways	433.75
Place	Transport	Revenue Expenditure	21/11/2019	TYNEDALE ROADSTONE	7911021	revenue	1KEMC	Highways	1632.69
Place	Transport	Revenue Expenditure	15/11/2019	TYNEDALE ROADSTONE	7891350	revenue	1KEMC	Highways	416.15
Place	Transport	Revenue Expenditure	14/11/2019	TYNEDALE ROADSTONE	7911176	revenue	1KEMC	Highways	702.24
Place	Transport	Revenue Expenditure	14/11/2019	TYNEDALE ROADSTONE	7894021	revenue	1KEMC	Highways	868.06
Place	Transport	Revenue Expenditure	14/11/2019	TYNEDALE ROADSTONE	7886726	revenue	1KEMC	Highways	763.28
Place	Transport	Revenue Expenditure	14/11/2019	TYNEDALE ROADSTONE	7890758	revenue	1KEMC	Highways	1989.74
Place	Transport	Revenue Expenditure	14/11/2019	TYNEDALE ROADSTONE	7907139	revenue	1KEMC	Highways	918.58
Place	Transport	Revenue Expenditure	18/11/2019	TYNEDALE ROADSTONE	7914440	revenue	1KEMC	Highways	405.96

Place	Transport	Revenue Expenditure	08/11/2019	TYNEDALE ROADSTONE	7908251	revenue	1KEMC	Highways	994.01
People	Education Schools	Revenue Expenditure	07/11/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7908071	revenue	1E201	ISB PVI Nurseries	2957.2
People	Education Schools	Revenue Expenditure	07/11/2019	TYNEMOUTH NURSERY AT CHURCH HIGH	7908071	revenue	1EEP5	2Yr Old Learning & Childcare	2808
People	Children's Social Care	Revenue Expenditure	28/11/2019	TYNESIDE BADMINTON CENTRE	7924177	revenue	1MC21	Fostering Unit	365
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	12/11/2019	TYNESIDE FABRICATION LTD	7902585	revenue	1KVWC	Minor Works Contracts	3270
People	Education	Revenue Expenditure	15/11/2019	TYNESIDE TRAVEL LTD	7901158	revenue	1E212	Transport Special	1100
People	Education	Revenue Expenditure	07/11/2019	TYNESIDE TRAVEL LTD	7890414	revenue	1E212	Transport Special	1100
People	Education	Revenue Expenditure	29/11/2019	TYNESIDE TRAVEL LTD	7915812	revenue	1E212	Transport Special	1100
People	Education Schools	Revenue Income	25/11/2019	TYNEVIEW PRIMARY	7919881	revenue	1E20C	SEN EY Panel Inclusion Fund	375
Resources	Financial Services	Revenue Expenditure	13/11/2019	UK & IRELAND SAP USER GROUP LTD	7894022	revenue	1CF00	Payroll	1000
Operations & Reg Services	Local services	Revenue Expenditure	28/11/2019	UK CONTAINER MAINTENANCE	7924657	revenue	1KE44	Waste Collect Trade Containers	4336.44
Operations & Reg Services	Local services	Revenue Expenditure	06/11/2019	UK CONTAINER MAINTENANCE	7907074	revenue	1KE44	Waste Collect Trade Containers	3969.62
People	Children's Social Care	Revenue Expenditure	11/11/2019	UK FOSTERING	7910120	revenue	1MC22	IND Sector Foster Carer Costs	2720
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2019	UK MASTERCLEAN	7918499	revenue	1KF07	Banqueting Suite	679.23
People	Adult Social Care	Revenue Expenditure	15/11/2019	UNDERLEY GARDEN SCHOOL	7913682	revenue	1MK20	Residential Care LD	10681.6
People	Adult Social Care	Revenue Income	15/11/2019	UNDERLEY GARDEN SCHOOL	7913682	revenue	1MK20	Residential Care LD	-409
People	Inclusion Comm & Procurement	Revenue Expenditure	11/11/2019	UNICEF UK BABY FRIENDLY INITIATIVE	7909851	revenue	1EEE1	Community Family Hub - East	260
Resources	Chief Executive	Revenue Expenditure	19/11/2019	UNICOL ENGINEERING	7915851	revenue	1FG52	North of Tyne Devolution Deal	790.54
People	Children's Social Care	Revenue Expenditure	29/11/2019	UNIONLINE	7925396	revenue	1MB14	Social Care Strategic Mngmt	350
People	Adult Social Care	Revenue Expenditure	11/11/2019	UNISUS ENTERPRISES LTD	7910296	revenue	1MG50	Home Care-Spot Purchased OP	6361.09
People	Adult Social Care	Revenue Expenditure	11/11/2019	UNISUS ENTERPRISES LTD	7910296	revenue	1MH50	Home Care PD	2350.04
People	Adult Social Care	Revenue Expenditure	11/11/2019	UNISUS ENTERPRISES LTD	7910296	revenue	1MK50	Supported Living LD	1754.9
People	Adult Social Care	Revenue Expenditure	12/11/2019	UNITED RESPONSE	7911380	revenue	1MK20	Residential Care LD	4591.92
People	Adult Social Care	Revenue Expenditure	11/11/2019	UNITED RESPONSE	7910253	revenue	1MK60	Ind Day Care LD	1320.5
People	Adult Social Care	Revenue Expenditure	19/11/2019	UNITED RESPONSE	7915910	revenue	1MK50	Supported Living LD	46607.28
People	Adult Social Care	Revenue Expenditure	19/11/2019	UNITED RESPONSE	7915889	revenue	1MK50	Supported Living LD	99455.89
People	Adult Social Care	Revenue Expenditure	19/11/2019	UNITED RESPONSE	7916055	revenue	1MK51	Home Care LD	335.72
People	Adult Social Care	Revenue Expenditure	19/11/2019	UNITED RESPONSE	7916055	revenue	1MK55	Home Care Family/Carer LD	1496.96
People	Adult Social Care	Revenue Income	12/11/2019	UNITED RESPONSE	7911380	revenue	1MK20	Residential Care LD	-409
People	Adult Social Care	Revenue Income	19/11/2019	UNITED RESPONSE	7915910	revenue	1MK50	Supported Living LD	-306.04
People	Children's Social Care	Revenue Expenditure	11/11/2019	UNITY FOSTER CARE	7910119	revenue	1MC13	Post 18 Staying Put	336
People	Children's Social Care	Revenue Expenditure	11/11/2019	UNITY FOSTER CARE	7910119	revenue	1MC22	IND Sector Foster Carer Costs	6680
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2019	UNIVERSAL AV SERVICES LTD	7913525	revenue	1KX11	Civic Centre Direct Costs	1240
People	Education Schools	Revenue Expenditure	07/11/2019	UNIVERSAL KIDS CHILDCARE	7908094	revenue	1E201	ISB PVI Nurseries	6994
People	Education Schools	Revenue Expenditure	07/11/2019	UNIVERSAL KIDS CHILDCARE	7908094	revenue	1EEP5	2Yr Old Learning & Childcare	6786
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918637	revenue	1D559	Street Enforcement	490
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918631	revenue	1D559	Street Enforcement	490
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918634	revenue	1D559	Street Enforcement	490
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918630	revenue	1D559	Street Enforcement	330
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918645	revenue	1D559	Street Enforcement	330
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918640	revenue	1D559	Street Enforcement	330
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918647	revenue	1D559	Street Enforcement	410
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918649	revenue	1D559	Street Enforcement	490
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918664	revenue	1VP22	Community Safety Team	325
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918656	revenue	1VP33	CCTV	490
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918666	revenue	1VP33	CCTV	325
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918633	revenue	1VP33	CCTV	805
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918632	revenue	1VP33	CCTV	525
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918661	revenue	1VP33	CCTV	490
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918660	revenue	1VP33	CCTV	490
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918665	revenue	1VP33	CCTV	350
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7918662	revenue	1VP33	CCTV	490
People	Adult Social Care	Revenue Expenditure	08/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7909027	revenue	1MG26	Byker Lodge Resource Centre OP	2084.63
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7917829	revenue	1DR03	Grainger Market	395
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7909170	revenue	1DR03	Grainger Market	380
Place	Major Projects	Capital Expenditure	12/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7911135	Capital	2CAPI	Capital Investment	1230
Place	Major Projects	Capital Expenditure	07/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7904098	Capital	2CAPI	Capital Investment	655
Place	Major Projects	Capital Expenditure	14/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7912800	Capital	2CAPI	Capital Investment	330
Place	Major Projects	Capital Expenditure	14/11/2019	UNIVERSAL SYSTEMS AND SOLUTIONS	7912801	Capital	2CAPI	Capital Investment	490
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	UNIVERSITY OF NORTHUMBRIA	7924207	revenue	1KVWC	Minor Works Contracts	4000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	UNIVERSITY OF NORTHUMBRIA	7891975	revenue	1KR21	M&E Gas Servicing	4000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	UNIVERSITY OF NORTHUMBRIA	7920016	revenue	1KB06	Citybuild Training	4000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	25/11/2019	UNIVERSITY OF NORTHUMBRIA	7920017	revenue	1KB06	Citybuild Training	4000
Place	Transport	Revenue Expenditure	25/11/2019	UNIVERSITY OF NORTHUMBRIA	7909414	revenue	1KELA	Traffic Sig General O/H	5000
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	UPNORTH	7910167	revenue	1KBM0	Public & Educ O/H	709.41

Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	UPNORTH FOODSERVICE EQUIP LTD	7910163	revenue	1KBM0	Public & Educ O/H	417.72
Place	Development Management	Revenue Expenditure	21/11/2019	URBAN VISION PARTNERSHIP LTD	7906244	revenue	1V030	Development Management	808.5
People	Education Schools	Revenue Expenditure	07/11/2019	VALOUR MULTI - ACADEMY TRUST	7907976	revenue	1E201	ISB PVI Nurseries	7550.77
People	Education Schools	Revenue Expenditure	07/11/2019	VALOUR MULTI - ACADEMY TRUST	7907977	revenue	1E201	ISB PVI Nurseries	8577.21
Resources	Financial Services	Revenue Expenditure	26/11/2019	VALTECH	7921337	revenue	1V123	Blue Badge Applications	969.28
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	VALVE SERVICES	7906158	revenue	1KR05	District Heating	780
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	01/11/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7903243	revenue	1KR50	Asbestos	1219.05
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7918193	revenue	1KR50	Asbestos	1344.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7924359	revenue	1KR50	Asbestos	1080.47
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7911467	revenue	1KR50	Asbestos	1466.8
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	VEGA ENVIRONMENTAL CONSULTANTS LTD	7907590	revenue	1KR50	Asbestos	2768.67
Resources	Legal Services	Revenue Expenditure	12/11/2019	VENN GROUP RECRUITMENT	7910387	revenue	1FJX1	Legal Services	2016.13
Resources	Legal Services	Revenue Expenditure	11/11/2019	VENN GROUP RECRUITMENT	7910388	revenue	1FJX1	Legal Services	1882.63
Resources	Legal Services	Revenue Expenditure	19/11/2019	VENN GROUP RECRUITMENT	7910386	revenue	1FJX1	Legal Services	2016.13
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2019	VICTIM SUPPORT NORTHUMBRIA	7907140	revenue	1VP22	Community Safety Team	6526.52
People	Adult Social Care	Revenue Expenditure	12/11/2019	VICTORIA HOUSE NORTH EAST LTD	7911336	revenue	1MH20	Residential Care PD	2976
People	Adult Social Care	Revenue Expenditure	12/11/2019	VICTORIA HOUSE NORTH EAST LTD	7911336	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	01/11/2019	VIP-SYSTEM LTD	7904044	revenue	1D521	Hackney Carriage & Privte Hire	1899.9
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/11/2019	VIP-SYSTEM LTD	7909947	revenue	1D521	Hackney Carriage & Privte Hire	1417.8
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	05/11/2019	VIP-SYSTEM LTD	7903928	revenue	1D521	Hackney Carriage & Privte Hire	2700.95
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7924576	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	365
Public Health Service	Public Health	Revenue Expenditure	06/11/2019	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7907459	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262
Public Health Service	Public Health	Revenue Expenditure	06/11/2019	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7907460	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	599
Place	Major Projects	Capital Expenditure	01/11/2019	VIRGIN MEDIA	7902294	Capital	2CAPI	Capital Investment	1103.5
People	Education Schools	Revenue Expenditure	01/11/2019	VIRGIN MEDIA BUSINESS	7904161	revenue	1E761	SB ICT Broadband Connectivity	33395.33
Resources	ICT	Revenue Expenditure	01/11/2019	VIRGIN MEDIA BUSINESS	7904168	revenue	1CC24	Telecoms	52647.89
Resources	ICT	Revenue Expenditure	01/11/2019	VIRGIN MEDIA BUSINESS	7904180	revenue	1CC24	Telecoms	6800.25
Resources	ICT	Revenue Expenditure	01/11/2019	VIRGIN MEDIA BUSINESS	7904159	revenue	1CC24	Telecoms	5485.19
Resources	ICT	Revenue Expenditure	01/11/2019	VIRGIN MEDIA BUSINESS	7904085	revenue	1CC24	Telecoms	5802.51
Resources	ICT	Revenue Expenditure	01/11/2019	VIRGIN MEDIA BUSINESS	7904084	revenue	1CX50	Technical Refresh	10125
Resources	ICT	Revenue Expenditure	04/11/2019	VIRGIN MEDIA BUSINESS	7904604	revenue	1CC24	Telecoms	9630.25
Resources	ICT	Revenue Expenditure	27/11/2019	VIRGIN MEDIA BUSINESS	7923526	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	27/11/2019	VIRGIN MEDIA BUSINESS	7923478	revenue	1CC24	Telecoms	14255
Resources	ICT	Revenue Expenditure	27/11/2019	VIRGIN MEDIA BUSINESS	7908187	revenue	1CC24	Telecoms	832.6
Resources	ICT	Revenue Expenditure	27/11/2019	VIRGIN MEDIA BUSINESS	7923527	revenue	1CC24	Telecoms	15835.35
Operations & Reg Services	Local services	Revenue Expenditure	26/11/2019	VISION TECHNIQUES (UK) LTD	7919848	revenue	1KE41	Domestic Refuse Collection	285
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2019	VITAL ENERGI UTILITIES LIMITED	7916159	revenue	1HGA7	DH - Biomass	33168.04
People	Children's Social Care	Revenue Expenditure	11/11/2019	VKYB ENTERPRISE LTD	7910210	revenue	1MC02	Ind Sector Placements	1857.14
Resources	ICT	Revenue Expenditure	19/11/2019	VODAFONE CORPORATE	7914336	revenue	1CN00	Mobile Telecommunications	897.09
People	Adult Social Care	Revenue Expenditure	12/11/2019	VOYAGE	7911287	revenue	1MH20	Residential Care PD	9114
People	Adult Social Care	Revenue Expenditure	12/11/2019	VOYAGE	7911287	revenue	1MM20	Residential Care MH	2940
People	Adult Social Care	Revenue Income	12/11/2019	VOYAGE	7911287	revenue	1MH20	Residential Care PD	-409
Place	Transport	Revenue Expenditure	11/11/2019	WALKER ORGANICS	7910174	revenue	1KEMC	Highways	3840
Public Health Service	Public Health	Revenue Expenditure	29/11/2019	WALKER PHARMACY LTD	7925212	revenue	1ML09	PH - Drugs and alcohol	475
People	Children's Social Care	Revenue Expenditure	27/11/2019	WALKER TAXIS	7923411	revenue	1MC20	In-House Foster Carer Costs	600
People	Children's Social Care	Revenue Expenditure	27/11/2019	WALKER TAXIS	7923413	revenue	1MC20	In-House Foster Carer Costs	1309
People	Children's Social Care	Revenue Expenditure	27/11/2019	WALKER TAXIS	7923410	revenue	1MC20	In-House Foster Carer Costs	1200
People	Children's Social Care	Revenue Expenditure	27/11/2019	WALKER TAXIS	7923412	revenue	1MC20	In-House Foster Carer Costs	1920
People	Children's Social Care	Revenue Expenditure	27/11/2019	WALKER TAXIS	7923416	revenue	1MC20	In-House Foster Carer Costs	2700
People	Children's Social Care	Revenue Expenditure	27/11/2019	WALKER TAXIS	7923414	revenue	1MC20	In-House Foster Carer Costs	2100
People	Children's Social Care	Revenue Expenditure	27/11/2019	WALKER TAXIS	7923415	revenue	1MC20	In-House Foster Carer Costs	1400
People	Children's Social Care	Revenue Expenditure	15/11/2019	WALKER TAXIS	7913954	revenue	1MD62	Support to LAC	700
People	Children's Social Care	Revenue Expenditure	15/11/2019	WALKER TAXIS	7913958	revenue	1MD62	Support to LAC	4047
People	Children's Social Care	Revenue Expenditure	15/11/2019	WALKER TAXIS	7913957	revenue	1MD62	Support to LAC	360
People	Children's Social Care	Revenue Expenditure	15/11/2019	WALKER TAXIS	7913955	revenue	1MD62	Support to LAC	980
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	04/11/2019	WALKERGATE & PARKSIDE LTD	7902559	revenue	1KB40	Citybuild Stores O/H	1392.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	28/11/2019	WALKERGATE & PARKSIDE LTD	7922201	revenue	1KB40	Citybuild Stores O/H	696.32
People	Adult Social Care	Revenue Expenditure	15/11/2019	WALLACE MEWS	7913677	revenue	1MK10	Nursing Care LD	4663.2
People	Adult Social Care	Revenue Expenditure	15/11/2019	WALLACE MEWS	7913677	revenue	1MK20	Residential Care LD	3740.4
People	Adult Social Care	Revenue Income	15/11/2019	WALLACE MEWS	7913677	revenue	1MK10	Nursing Care LD	-409
People	Education	Revenue Expenditure	04/11/2019	WALTON LUXURY TRAVEL	7904705	revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	28/11/2019	WALTON LUXURY TRAVEL	7921905	revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	14/11/2019	WALTON LUXURY TRAVEL	7909796	revenue	1E212	Transport Special	6243
People	Education	Revenue Expenditure	25/11/2019	WALTON LUXURY TRAVEL	7919749	revenue	1E212	Transport Special	6288
Place	Major Projects	Capital Expenditure	21/11/2019	WARD HADAWAY	7917771	Capital	2CAPI	Capital Investment	321.5

Resources	Financial Services	Revenue Expenditure	15/11/2019	WARD HADAWAY	7913454	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	15/11/2019	WARD HADAWAY	7913457	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	15/11/2019	WARD HADAWAY	7913458	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	15/11/2019	WARD HADAWAY	7913459	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	15/11/2019	WARD HADAWAY	7913461	revenue	1CR01	Revs and Bens Supp&Svs	430
Resources	Financial Services	Revenue Expenditure	15/11/2019	WARD HADAWAY	7913462	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	15/11/2019	WARD HADAWAY	7913465	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	15/11/2019	WARD HADAWAY	7913466	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	15/11/2019	WARD HADAWAY	7913468	revenue	1CR01	Revs and Bens Supp&Svs	263
Resources	Financial Services	Revenue Expenditure	15/11/2019	WARD HADAWAY	7913470	revenue	1CR01	Revs and Bens Supp&Svs	263
People	Adult Social Care	Revenue Expenditure	26/11/2019	WARDLEY GATE CARE CENTRE	7921917	revenue	1MG20	Residential Care OP	2404
People	Adult Social Care	Revenue Income	26/11/2019	WARDLEY GATE CARE CENTRE	7921917	revenue	1MG20	Residential Care OP	-569.4
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2019	WARREN ACCESS LTD	7889590	revenue	1KESY	Spot Hires	280
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2019	WARREN ACCESS LTD	7893791	revenue	1KESY	Spot Hires	416
People	Adult Social Care	Revenue Expenditure	26/11/2019	WASHINGTON GRANGE	7922149	revenue	1MG20	Residential Care OP	2516.2
People	Adult Social Care	Revenue Income	26/11/2019	WASHINGTON GRANGE	7922149	revenue	1MG20	Residential Care OP	-567.4
People	Adult Social Care	Revenue Expenditure	12/11/2019	WASHINGTON MANOR CARE HOME	7911365	revenue	1MG20	Residential Care OP	2221.96
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2019	WATSON ELECTRICALS	7907515	revenue	1DY49	Wards Building	382.45
People	Adult Social Care	Revenue Expenditure	19/11/2019	WAVE SUPPORTED LIVES LTD	7916050	revenue	1MK50	Supported Living LD	8937.6
People	Adult Social Care	Revenue Expenditure	26/11/2019	WAVERLEY HILLCARE	7921915	revenue	1MG10	Nursing Care OP	58586.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	WAVERLEY HILLCARE	7921915	revenue	1MG20	Residential Care OP	30774.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	WAVERLEY HILLCARE	7921915	revenue	1MH10	Nursing Care PD	662.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	WAVERLEY HILLCARE	7921915	revenue	1MK10	Nursing Care LD	5880.8
People	Adult Social Care	Revenue Expenditure	26/11/2019	WAVERLEY HILLCARE	7921915	revenue	1MK20	Residential Care LD	2406.84
People	Adult Social Care	Revenue Expenditure	26/11/2019	WAVERLEY HILLCARE	7921915	revenue	1MM10	Nursing Care MH	662.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	WAVERLEY HILLCARE	7921940	revenue	1MG10	Nursing Care OP	662.24
People	Adult Social Care	Revenue Expenditure	26/11/2019	WAVERLEY HILLCARE	7921940	revenue	1MG20	Residential Care OP	10821.26
People	Adult Social Care	Revenue Expenditure	22/11/2019	WAVERLEY HILLCARE	7918483	revenue	1MG10	Nursing Care OP	3024
People	Adult Social Care	Revenue Expenditure	22/11/2019	WAVERLEY HILLCARE	7918484	revenue	1MK10	Nursing Care LD	1020
People	Adult Social Care	Revenue Expenditure	19/11/2019	WAYMARKS	7915879	revenue	1MK50	Supported Living LD	77836.64
People	Adult Social Care	Revenue Income	19/11/2019	WAYMARKS	7915879	revenue	1MK50	Supported Living LD	-306.4
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2019	WCS GROUP LTD	7907553	revenue	1KXK1	Civic Centre Direct Costs	638.4
People	Children's Social Care	Revenue Expenditure	15/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7913713	revenue	1MC02	Ind Sector Placements	3430.47
People	Children's Social Care	Revenue Expenditure	15/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7913710	revenue	1MC02	Ind Sector Placements	397.06
People	Children's Social Care	Revenue Expenditure	14/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7912989	revenue	1MC02	Ind Sector Placements	486.49
People	Children's Social Care	Revenue Expenditure	26/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7912924	revenue	1MC02	Ind Sector Placements	5521.81
People	Children's Social Care	Revenue Expenditure	26/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7912920	revenue	1MC02	Ind Sector Placements	1892.51
People	Children's Social Care	Revenue Expenditure	26/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7919054	revenue	1MC02	Ind Sector Placements	1234.64
People	Children's Social Care	Revenue Expenditure	22/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7919050	revenue	1MC02	Ind Sector Placements	1180.96
People	Children's Social Care	Revenue Expenditure	22/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7919052	revenue	1MC02	Ind Sector Placements	1873.92
People	Children's Social Care	Revenue Expenditure	22/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7919053	revenue	1MC02	Ind Sector Placements	2581.52
People	Children's Social Care	Revenue Expenditure	20/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7917466	revenue	1MC02	Ind Sector Placements	1873.92
People	Children's Social Care	Revenue Expenditure	20/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7912922	revenue	1MC02	Ind Sector Placements	3862.99
People	Children's Social Care	Revenue Expenditure	20/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7917460	revenue	1MC02	Ind Sector Placements	7129.92
People	Children's Social Care	Revenue Expenditure	20/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7917467	revenue	1MC02	Ind Sector Placements	1405.44
People	Children's Social Care	Revenue Expenditure	20/11/2019	WE CARE RECRUITMENT SOLUTIONS LTD	7917465	revenue	1MC02	Ind Sector Placements	2772.98
People	Education Schools	Revenue Expenditure	07/11/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7907983	revenue	1E201	ISB PVI Nurseries	7824.08
People	Education Schools	Revenue Expenditure	07/11/2019	WELBECK ACADEMY PART OF WISE ACADEMIES	7907983	revenue	1EEP5	2Yr Old Learning & Childcare	3432
People	Adult Social Care	Revenue Expenditure	20/11/2019	WELFORD CENTRE	7917478	revenue	1MX01	Welford Resource Centre LD	331.88
People	Adult Social Care	Revenue Income	20/11/2019	WELFORD CENTRE	7917478	revenue	1MX01	Welford Resource Centre LD	14.6
People	Education Schools	Revenue Expenditure	07/11/2019	WEST DENTON PLAYGROUP	7908057	revenue	1E201	ISB PVI Nurseries	1872.67
People	Education Schools	Revenue Expenditure	07/11/2019	WEST DENTON PLAYGROUP	7908057	revenue	1EEP5	2Yr Old Learning & Childcare	6988.02
People	Adult Social Care	Revenue Expenditure	26/11/2019	WEST FARM CARE CENTRE	7922164	revenue	1MG20	Residential Care OP	12652.4
People	Adult Social Care	Revenue Income	26/11/2019	WEST FARM CARE CENTRE	7922164	revenue	1MG20	Residential Care OP	-1746.01
People	Education Schools	Revenue Expenditure	07/11/2019	WESTERHOPE METHODIST CHURCH PLAYGROUP	7908000	revenue	1E201	ISB PVI Nurseries	848.25
People	Education Schools	Revenue Expenditure	07/11/2019	WESTERHOPE METHODIST CHURCH PLAYGROUP	7908000	revenue	1EEP5	2Yr Old Learning & Childcare	2964
People	Education Schools	Revenue Expenditure	07/11/2019	WESTFIELD SCHOOL	7908005	revenue	1E201	ISB PVI Nurseries	946.12
People	Education	Revenue Income	15/11/2019	WESTGATE HILL PRIMARY SCHOOL	7913923	revenue	1E558	SB Music Service	3650
People	Adult Social Care	Revenue Expenditure	26/11/2019	WESTWOOD LODGE NURSING HOME	7921927	revenue	1MG10	Nursing Care OP	29493.8
People	Adult Social Care	Revenue Expenditure	26/11/2019	WESTWOOD LODGE NURSING HOME	7921927	revenue	1MG20	Residential Care OP	15658.13
People	Adult Social Care	Revenue Expenditure	26/11/2019	WESTWOOD LODGE NURSING HOME	7921927	revenue	1MH10	Nursing Care PD	6700.32
People	Adult Social Care	Revenue Expenditure	26/11/2019	WESTWOOD LODGE NURSING HOME	7921927	revenue	1MK10	Nursing Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	WESTWOOD LODGE NURSING HOME	7921927	revenue	1MK20	Residential Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	26/11/2019	WESTWOOD LODGE NURSING HOME	7921927	revenue	1MM10	Nursing Care MH	15728.68
People	Adult Social Care	Revenue Expenditure	26/11/2019	WESTWOOD LODGE NURSING HOME	7921927	revenue	1MM20	Residential Care MH	8095.04

People	Adult Social Care	Revenue Expenditure	26/11/2019	WESTWOOD LODGE NURSING HOME	7921941	revenue	1MG10	Nursing Care OP	911.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/11/2019	WF HOWES LTD	7900433	revenue	1EJ13	Stock Services	1800
People	Adult Social Care	Revenue Expenditure	12/11/2019	WHEATFIELD COURT	7911399	revenue	1MG10	Nursing Care OP	2648.96
People	Adult Social Care	Revenue Expenditure	15/11/2019	WHEATFIELD COURT	7913643	revenue	1MG10	Nursing Care OP	6190.91
People	Adult Social Care	Revenue Expenditure	15/11/2019	WHEATFIELD COURT	7913644	revenue	1MG10	Nursing Care OP	44206.86
People	Adult Social Care	Revenue Expenditure	15/11/2019	WHEATFIELD COURT	7913644	revenue	1MG20	Residential Care OP	24988.07
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	WHITWORTH CHEMIST	7924551	revenue	1ML03	PH - NHS Health Checks	792
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	WHITWORTH CHEMIST	7924008	revenue	1ML09	PH - Drugs and alcohol	575
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	WHITWORTH CHEMIST	7924010	revenue	1ML11	PH - Smoking & Tobacco	1362.92
Public Health Service	Public Health	Revenue Expenditure	07/11/2019	WHITWORTH CHEMIST	7908371	revenue	1ML03	PH - NHS Health Checks	1056
People	Adult Social Care	Revenue Expenditure	15/11/2019	WHORLTON GRANGE	7913647	revenue	1MG20	Residential Care OP	38198.69
Public Health Service	Public Health	Revenue Expenditure	27/11/2019	WHY SPORTS MEDIA GROUP	7905844	revenue	1KLH0	Fusion	700
Resources	Financial Services	Revenue Expenditure	14/11/2019	WIDER PLAN LTD	7912907	revenue	1CF00	Payroll	210.68
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2019	WILDCARD UK LTD	7918719	revenue	1V607	Lab Space Building	10750
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2019	WILDCARD UK LTD	7925490	revenue	1V607	Lab Space Building	1350
Place	Major Projects	Capital Expenditure	13/11/2019	WILDCARD UK LTD	7909935	Capital	2N401	Capital General	269
Place	Major Projects	Capital Expenditure	26/11/2019	WILDCARD UK LTD	7917219	Capital	2N401	Capital General	980
People	Adult Social Care	Revenue Expenditure	12/11/2019	WILKINSON PARK CARE HOME	7911321	revenue	1MH20	Residential Care PD	5448
People	Adult Social Care	Revenue Expenditure	12/11/2019	WILKINSON PARK CARE HOME	7911321	revenue	1MM20	Residential Care MH	4940
People	Inclusion Comm & Procurement	Revenue Expenditure	04/11/2019	WILKINSONS HARDWARE STORES LTD	7904864	revenue	1VH21	Supporting Independent Sch	4186.65
People	Adult Social Care	Revenue Expenditure	26/11/2019	WILLOW COURT	7921921	revenue	1MG10	Nursing Care OP	2124
People	Adult Social Care	Revenue Income	26/11/2019	WILLOW COURT	7921921	revenue	1MG10	Nursing Care OP	-569.48
People	Adult Social Care	Revenue Expenditure	15/11/2019	WILLOW LODGE	7913656	revenue	1MH10	Nursing Care PD	2089.44
People	Adult Social Care	Revenue Expenditure	26/11/2019	WINDSOR COURT NURSING &	7921928	revenue	1MG10	Nursing Care OP	8820.28
People	Adult Social Care	Revenue Expenditure	26/11/2019	WINDSOR COURT NURSING &	7921928	revenue	1MG20	Residential Care OP	6384.16
People	Adult Social Care	Revenue Expenditure	26/11/2019	WINDSOR COURT NURSING &	7921928	revenue	1MM10	Nursing Care MH	2348.36
People	Adult Social Care	Revenue Income	26/11/2019	WINDSOR COURT NURSING &	7921928	revenue	1MG10	Nursing Care OP	-695.92
People	Adult Social Care	Revenue Income	26/11/2019	WINDSOR COURT NURSING &	7921928	revenue	1MG20	Residential Care OP	-1037.9
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	13/11/2019	WOLSELEY UK LTD	7899877	revenue	1KVEM	Mechanical Stand Alone Works	348.64
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	21/11/2019	WOLSELEY UK LTD	7908329	revenue	1KVEM	Mechanical Stand Alone Works	623.25
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	07/11/2019	WOLSELEY UK LTD	7908337	revenue	1KR7E	Electrical East	418.85
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	14/11/2019	WOLSELEY UK LTD	7912826	revenue	1KVEM	Mechanical Stand Alone Works	1222.73
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	05/11/2019	WOLSELEY UK LTD	7887792	revenue	1KR8L	Wide District Heating	267.21
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	08/11/2019	WOLSELEY UK LTD	7899511	revenue	1KVEM	Mechanical Stand Alone Works	254.97
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	06/11/2019	WOLSELEY UK LTD	7860809	revenue	1KVEM	Mechanical Stand Alone Works	510.64
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	27/11/2019	WOMBLE BOND DICKINSON LLP	7923333	Capital	2FT14	Property Services	1332
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	27/11/2019	WOMBLE BOND DICKINSON LLP	7923306	Capital	2FT14	Property Services	3325.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/11/2019	WOMBLE BOND DICKINSON LLP	7904133	revenue	1KL6E	Parks & Heritage Trust Project	1313
People	Education	Capital Expenditure	05/11/2019	WOMBLE BOND DICKINSON LLP	7906188	Capital	2EE01	Education Capital	1800
People	Education	Capital Expenditure	05/11/2019	WOMBLE BOND DICKINSON LLP	7906189	Capital	2EE01	Education Capital	572
People	Education	Capital Expenditure	05/11/2019	WOMBLE BOND DICKINSON LLP	7906191	Capital	2EE01	Education Capital	298
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2019	WOMBLE BOND DICKINSON LLP	7923305	revenue	1DY60	Stephenson Quarter	14381
Place	Major Projects	Capital Expenditure	13/11/2019	WOMBLE BOND DICKINSON LLP	7912442	Capital	2CAPI	Capital Investment	5624
Place	Major Projects	Capital Expenditure	13/11/2019	WOMBLE BOND DICKINSON LLP	7912444	Capital	2CAPI	Capital Investment	7156
Place	Major Projects	Capital Expenditure	05/11/2019	WOMBLE BOND DICKINSON LLP	7906177	Capital	2N401	Capital General	435
Place	Major Projects	Capital Expenditure	05/11/2019	WOMBLE BOND DICKINSON LLP	7906183	Capital	2N401	Capital General	289
Place	Major Projects	Capital Expenditure	19/11/2019	WOMBLE BOND DICKINSON LLP	7916151	Capital	2CAPI	Capital Investment	946
Place	Major Projects	Revenue Expenditure	01/11/2019	WOMBLE BOND DICKINSON LLP	7904135	revenue	1FR09	Major Project Team	560
Place	Place Director	Revenue Expenditure	12/11/2019	WOMBLE BOND DICKINSON LLP	7911253	revenue	1D508	Director of Place	4248
Operations & Reg Services	Building Commercial Enterprise	Revenue Expenditure	22/11/2019	WOOD&WOOD INTERNATIONAL SIGNS LTD	7918456	revenue	1KVWC	Minor Works Contracts	4259.1
People	Adult Social Care	Revenue Expenditure	19/11/2019	WOODFUEL CENTRE	7915984	revenue	1MK60	Ind Day Care LD	300
People	Adult Social Care	Revenue Expenditure	19/11/2019	WOODFUEL CENTRE	7915985	revenue	1MK60	Ind Day Care LD	500
People	Adult Social Care	Revenue Expenditure	12/11/2019	WOODLANDS CARE HOME FOR THE ELDERLY	7911375	revenue	1MG20	Residential Care OP	2225.44
People	Education Schools	Revenue Expenditure	07/11/2019	WOODLANDS PLAYGROUP	7908004	revenue	1E201	ISB PVI Nurseries	2768.28
People	Education Schools	Revenue Expenditure	07/11/2019	WOODLANDS PLAYGROUP	7908004	revenue	1EEP5	2Yr Old Learning & Childcare	1014
People	Adult Social Care	Revenue Expenditure	12/11/2019	WOODLEY HALL CARE HOME	7911394	revenue	1MG20	Residential Care OP	10143.88
People	Adult Social Care	Revenue Expenditure	12/11/2019	WOODLEY HALL CARE HOME	7911393	revenue	1MG20	Residential Care OP	4649.99
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/11/2019	WOR HOOSE COMMUNITY PROJECT	7923373	revenue	1FW23	Walker	430
People	Adult Social Care	Revenue Expenditure	12/11/2019	WORDSWORTH HOUSE	7911382	revenue	1MG10	Nursing Care OP	40541.3
People	Adult Social Care	Revenue Expenditure	12/11/2019	WORDSWORTH HOUSE	7911382	revenue	1MG20	Residential Care OP	34335.76
People	Adult Social Care	Revenue Expenditure	12/11/2019	WORDSWORTH HOUSE	7911382	revenue	1MH10	Nursing Care PD	2209.2
People	Adult Social Care	Revenue Expenditure	12/11/2019	WORDSWORTH HOUSE	7911382	revenue	1MK20	Residential Care LD	2399.2
People	Adult Social Care	Revenue Expenditure	12/11/2019	WORDSWORTH HOUSE	7911381	revenue	1MG10	Nursing Care OP	2624.09
People	Adult Social Care	Revenue Expenditure	12/11/2019	WORDSWORTH HOUSE	7911405	revenue	1MG10	Nursing Care OP	2601.65
Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	15/11/2019	WSP UK LIMITED	7913959	Capital	2FT14	Property Services	1627



Capital Loans / Equity Shares	Capital Loans & Equity Shares	Capital Expenditure	28/11/2019	WSP UK LIMITED	7924288	Capital	2FT14	Property Services	1660.79
Place	Major Projects	Capital Expenditure	28/11/2019	WSP UK LIMITED	7924289	Capital	2N401	Capital General	3045.83
Place	Transport	Revenue Expenditure	08/11/2019	WSP UK LIMITED	7904542	revenue	1V091	Air Quality	9014.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	WV HOWE LTD	7924273	revenue	1KFX2	School Meals Overhead	1423.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	WV HOWE LTD	7924278	revenue	1KFX2	School Meals Overhead	860.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	WV HOWE LTD	7924299	revenue	1KFX2	School Meals Overhead	259.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2019	WV HOWE LTD	7924265	revenue	1KFX2	School Meals Overhead	608.8
Assistant Chief Executive	Museums, Arts & Culture	Revenue Expenditure	07/11/2019	XMA LTD	7907141	revenue	1DF02	Staffing & Resources	15.26
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	28/11/2019	XMA LTD	7923387	revenue	1DS40	District Function	274.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2019	XMA LTD	7923391	revenue	1FA53	Reg of Births Deaths & Margs	1152
Operations & Reg Services	Local services	Revenue Expenditure	25/11/2019	XMA LTD	7918197	revenue	1KEAR	Street Services Management	486.85
Operations & Reg Services	Parking	Revenue Expenditure	07/11/2019	XMA LTD	7907141	revenue	1V101	Bus Lane Enforcement	486.85
People	Adult Social Care	Revenue Expenditure	11/11/2019	XMA LTD	7908372	revenue	1MR09	Newcastle Care Pound	1460.55
People	Adult Social Care	Revenue Expenditure	15/11/2019	XMA LTD	7910437	revenue	1MG01	Care Management OP	879.19
People	Children's Social Care	Revenue Expenditure	01/11/2019	XMA LTD	7902546	revenue	1MB22	Initial Response Service	531.12
People	Children's Social Care	Revenue Expenditure	01/11/2019	XMA LTD	7902510	revenue	1MB30	Long Term Social Work Teams	531.12
People	Children's Social Care	Revenue Expenditure	01/11/2019	XMA LTD	7902511	revenue	1MC19	LAC - Therapeutic Team	531.12
People	Children's Social Care	Revenue Expenditure	12/11/2019	XMA LTD	7909148	revenue	1MB30	Long Term Social Work Teams	486.85
People	Children's Social Care	Revenue Expenditure	28/11/2019	XMA LTD	7923394	revenue	1MB30	Long Term Social Work Teams	683.64
People	Children's Social Care	Revenue Expenditure	28/11/2019	XMA LTD	7923392	revenue	1MB30	Long Term Social Work Teams	486.85
People	Children's Social Care	Revenue Expenditure	11/11/2019	XMA LTD	7908372	revenue	1MB30	Long Term Social Work Teams	486.85
People	Children's Social Care	Revenue Expenditure	07/11/2019	XMA LTD	7907141	revenue	1MB30	Long Term Social Work Teams	486.85
People	Children's Social Care	Revenue Expenditure	07/11/2019	XMA LTD	7907141	revenue	1MC21	Fostering Unit	486.85
People	Children's Social Care	Revenue Expenditure	19/11/2019	XMA LTD	7914435	revenue	1MB22	Initial Response Service	486.85
People	Children's Social Care	Revenue Expenditure	25/11/2019	XMA LTD	7918197	revenue	1MB03	Childcare (Hospitals)	486.85
People	Children's Social Care	Revenue Expenditure	25/11/2019	XMA LTD	7918198	revenue	1MB30	Long Term Social Work Teams	1460.55
People	Education	Revenue Expenditure	22/11/2019	XMA LTD	7918800	revenue	1E317	Education Management	3738.7
People	Education	Revenue Expenditure	25/11/2019	XMA LTD	7917986	revenue	1E317	Education Management	28724.15
People	Inclusion Comm & Procurement	Revenue Expenditure	07/11/2019	XMA LTD	7907141	revenue	1MR89	TF Early Help Assessment	486.85
People	Inclusion Comm & Procurement	Revenue Expenditure	01/11/2019	XMA LTD	7902547	revenue	1E318	Informatics & Insights Team	531.12
People	Inclusion Comm & Procurement	Revenue Expenditure	01/11/2019	XMA LTD	7902543	revenue	1MR82	Commisioning And Procurement	1062.24
Place	Fairer Housing Unit	Revenue Expenditure	07/11/2019	XMA LTD	7907141	revenue	1VH19	CBL Regional Fund	486.85
Place	Fairer Housing Unit	Revenue Expenditure	25/11/2019	XMA LTD	7918198	revenue	1VH19	CBL Regional Fund	15.26
Place	Major Projects	Revenue Expenditure	01/11/2019	XMA LTD	7902540	revenue	1FR09	Major Project Team	2124.48
Place	Transport	Revenue Expenditure	07/11/2019	XMA LTD	7907141	revenue	1KTCH	Technical Consultancy General	531.12
Resources	Chief Executive	Revenue Expenditure	27/11/2019	XMA LTD	7918722	revenue	1FG52	North of Tyne Devolution Deal	3341.1
Resources	Chief Executive	Revenue Expenditure	25/11/2019	XMA LTD	7918196	revenue	1FG52	North of Tyne Devolution Deal	366.24
Resources	ICT	Capital Expenditure	01/11/2019	XMA LTD	7902540	Capital	2CITC	IT Services	5842.32
Resources	ICT	Capital Expenditure	22/11/2019	XMA LTD	7918800	Capital	2CITC	IT Services	4800
Public Health Service	Public Health	Revenue Expenditure	19/11/2019	YELDALL CHRISTIAN CENTRE	7915951	revenue	1MP27	DAT Residential Rehab	1774.34
Public Health Service	Public Health	Revenue Expenditure	28/11/2019	YORK TEACHING HOSPITAL NHS	7924578	revenue	1MLO2	PH-Sexual Hlth-STI Test/Treat	613
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2019	ZURICH	7913921	revenue	1RB03	Insurance Provision	2822.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2019	ZURICH	7913964	revenue	1RB03	Insurance Provision	893.11